

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

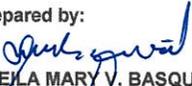
(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2024

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	198,381,230.08	0.00	198,381,230.08	11,403,733.48	0.00	0.00	0.00	11,403,733.48	7,129,997.27	0.00	0.00	0.00	7,129,997.27	186,977,496.60	0.00	4,273,736.21
General Management and Supervision	100000100001000	198,381,230.08	0.00	198,381,230.08	11,403,733.48	0.00	0.00	0.00	11,403,733.48	7,129,997.27	0.00	0.00	0.00	7,129,997.27	186,977,496.60	0.00	4,273,736.21
PS		3,502,000.00	0.00	3,502,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	3,462,000.00	0.00	0.00
MOOE		182,597,230.08	0.00	182,597,230.08	11,363,733.48	0.00	0.00	0.00	11,363,733.48	7,089,997.27	0.00	0.00	0.00	7,089,997.27	171,233,496.60	0.00	4,273,736.21
CO		12,282,000.00	0.00	12,282,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,282,000.00	0.00	0.00
Sub-Total, General Administration and Support		198,381,230.08	0.00	198,381,230.08	11,403,733.48	0.00	0.00	0.00	11,403,733.48	7,129,997.27	0.00	0.00	0.00	7,129,997.27	186,977,496.60	0.00	4,273,736.21
PS		3,502,000.00	0.00	3,502,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	3,462,000.00	0.00	0.00
MOOE		182,597,230.08	0.00	182,597,230.08	11,363,733.48	0.00	0.00	0.00	11,363,733.48	7,089,997.27	0.00	0.00	0.00	7,089,997.27	171,233,496.60	0.00	4,273,736.21
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		12,282,000.00	0.00	12,282,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,282,000.00	0.00	0.00
Support to Operations	2000000000000000	19,332,663.23	0.00	19,332,663.23	75,083.21	0.00	0.00	0.00	75,083.21	75,083.21	0.00	0.00	0.00	75,083.21	19,257,580.02	0.00	0.00
Auxiliary Services	200000100001000	19,332,663.23	0.00	19,332,663.23	75,083.21	0.00	0.00	0.00	75,083.21	75,083.21	0.00	0.00	0.00	75,083.21	19,257,580.02	0.00	0.00
MOOE		18,295,663.23	0.00	18,295,663.23	75,083.21	0.00	0.00	0.00	75,083.21	75,083.21	0.00	0.00	0.00	75,083.21	18,220,580.02	0.00	0.00
CO		1,037,000.00	0.00	1,037,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037,000.00	0.00	0.00
Sub-Total, Support to Operations		19,332,663.23	0.00	19,332,663.23	75,083.21	0.00	0.00	0.00	75,083.21	75,083.21	0.00	0.00	0.00	75,083.21	19,257,580.02	0.00	0.00
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		18,295,663.23	0.00	18,295,663.23	75,083.21	0.00	0.00	0.00	75,083.21	75,083.21	0.00	0.00	0.00	75,083.21	18,220,580.02	0.00	0.00
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		1,037,000.00	0.00	1,037,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037,000.00	0.00	0.00
Operations	3000000000000000	199,297,286.83	0.00	199,297,286.83	21,159,712.17	0.00	0.00	0.00	21,159,712.17	19,937,738.09	0.00	0.00	0.00	19,937,738.09	178,137,574.66	0.00	1,221,974.08
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	158,184,806.93	0.00	158,184,806.93	19,106,278.12	0.00	0.00	0.00	19,106,278.12	18,034,532.96	0.00	0.00	0.00	18,034,532.96	139,078,528.81	0.00	1,071,745.16
HIGHER EDUCATION PROGRAM	3101000000000000	158,184,806.93	0.00	158,184,806.93	19,106,278.12	0.00	0.00	0.00	19,106,278.12	18,034,532.96	0.00	0.00	0.00	18,034,532.96	139,078,528.81	0.00	1,071,745.16
Provision of Higher Education Services	310100100002000	158,184,806.93	0.00	158,184,806.93	19,106,278.12	0.00	0.00	0.00	19,106,278.12	18,034,532.96	0.00	0.00	0.00	18,034,532.96	139,078,528.81	0.00	1,071,745.16
PS		1,103,156.60	0.00	1,103,156.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103,156.60	0.00	0.00
MOOE		136,069,280.57	0.00	136,069,280.57	19,106,278.12	0.00	0.00	0.00	19,106,278.12	18,034,532.96	0.00	0.00	0.00	18,034,532.96	116,963,002.45	0.00	1,071,745.16
CO		21,012,369.76	0.00	21,012,369.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,012,369.76	0.00	0.00

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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
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	33,863,474.30	0.00	33,863,474.30	2,028,934.05	0.00	0.00	0.00	2,028,934.05	1,901,205.13	0.00	0.00	0.00	1,901,205.13	31,834,540.25	0.00	127,728.92
ADVANCED EDUCATION PROGRAM	3201000000000000	8,832,499.24	0.00	8,832,499.24	151,679.49	0.00	0.00	0.00	151,679.49	149,179.49	0.00	0.00	0.00	149,179.49	8,680,819.75	0.00	2,500.00
Provision of Advanced Education Services	320100100001000	8,832,499.24	0.00	8,832,499.24	151,679.49	0.00	0.00	0.00	151,679.49	149,179.49	0.00	0.00	0.00	149,179.49	8,680,819.75	0.00	2,500.00
MOOE		6,763,935.45	0.00	6,763,935.45	151,679.49	0.00	0.00	0.00	151,679.49	149,179.49	0.00	0.00	0.00	149,179.49	6,612,255.96	0.00	2,500.00
CO		2,068,563.79	0.00	2,068,563.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,068,563.79	0.00	0.00
RESEARCH PROGRAM	3202000000000000	25,030,975.06	0.00	25,030,975.06	1,877,254.56	0.00	0.00	0.00	1,877,254.56	1,752,025.64	0.00	0.00	0.00	1,752,025.64	23,153,720.50	0.00	125,228.92
Conduct of Research Services	320200100001000	25,030,975.06	0.00	25,030,975.06	1,877,254.56	0.00	0.00	0.00	1,877,254.56	1,752,025.64	0.00	0.00	0.00	1,752,025.64	23,153,720.50	0.00	125,228.92
MOOE		24,049,483.95	0.00	24,049,483.95	1,877,254.56	0.00	0.00	0.00	1,877,254.56	1,752,025.64	0.00	0.00	0.00	1,752,025.64	22,172,229.39	0.00	125,228.92
CO		981,491.11	0.00	981,491.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981,491.11	0.00	0.00
OO : Community engagement increased	3300000000000000	7,249,005.60	0.00	7,249,005.60	24,500.00	0.00	0.00	0.00	24,500.00	2,000.00	0.00	0.00	0.00	2,000.00	7,224,505.60	0.00	22,500.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	7,249,005.60	0.00	7,249,005.60	24,500.00	0.00	0.00	0.00	24,500.00	2,000.00	0.00	0.00	0.00	2,000.00	7,224,505.60	0.00	22,500.00
Provision of Extension Services	330100100001000	7,249,005.60	0.00	7,249,005.60	24,500.00	0.00	0.00	0.00	24,500.00	2,000.00	0.00	0.00	0.00	2,000.00	7,224,505.60	0.00	22,500.00
MOOE		6,949,005.60	0.00	6,949,005.60	24,500.00	0.00	0.00	0.00	24,500.00	2,000.00	0.00	0.00	0.00	2,000.00	6,924,505.60	0.00	22,500.00
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	300,000.00	0.00	0.00
Sub-Total, Operations		199,297,286.83	0.00	199,297,286.83	21,159,712.17	0.00	0.00	0.00	21,159,712.17	19,937,738.09	0.00	0.00	0.00	19,937,738.09	176,137,574.66	0.00	1,221,974.08
PS		1,103,156.60	0.00	1,103,156.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103,156.60	0.00	0.00
MOOE		173,831,705.57	0.00	173,831,705.57	21,159,712.17	0.00	0.00	0.00	21,159,712.17	19,937,738.09	0.00	0.00	0.00	19,937,738.09	152,671,993.40	0.00	1,221,974.08
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		24,362,424.66	0.00	24,362,424.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,362,424.66	0.00	0.00
GRAND TOTAL		417,011,180.14	0.00	417,011,180.14	32,638,528.86	0.00	0.00	0.00	32,638,528.86	27,142,818.57	0.00	0.00	0.00	27,142,818.57	384,372,651.28	0.00	5,495,710.29
PS		4,605,156.60	0.00	4,605,156.60	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	4,565,156.60	0.00	0.00
MOOE		374,724,598.88	0.00	374,724,598.88	32,598,528.86	0.00	0.00	0.00	32,598,528.86	27,102,818.57	0.00	0.00	0.00	27,102,818.57	342,126,070.02	0.00	5,495,710.29
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		37,681,424.66	0.00	37,681,424.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,681,424.66	0.00	0.00

Prepared by:

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 Administrative Officer IV
 Date:

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:


FELIPE SALAING COMILA
 President
 Date: