

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Benguet State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 017 000000
 Fund Cluster : 01 - Regular Agency Fund

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

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, 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	Unused 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
Department of Science and Technology (DOST)		13,487,702.26	29,325,864.36	42,813,366.62	3,864,547.01	1,448,359.17	3,834,339.90	5,822,722.98	14,969,969.06	4,186,473.96	3,459,351.83	5,844,370.07	5,083,648.30	18,373,844.16	27,843,397.56	0.00	(-3,403,875.10)
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		13,487,702.26	29,325,864.36	42,813,366.62	3,864,547.01	1,448,359.17	3,834,339.90	5,822,722.98	14,969,969.06	4,186,473.96	3,459,351.83	5,844,370.07	5,083,648.30	18,373,844.16	27,843,397.56	0.00	(-3,403,875.10)
Characterization and Performance of Ten (10) Promising Varieties of Cacao in Different Agro Climatic Zones in the Philippines: Proj. 2. Yield and Bean Quality Evaluation of Ten (10) Promising Cacao Varieties in Type I and Type IV Agroclimatic Zones in Southeastern Mindanao, Visayas, and Northern Luzon		155,568.00	700,000.00	855,568.00	0.00	51,444.97	42,724.44	23,612.80	117,782.21	0.00	56,498.97	64,354.04	58,556.00	179,409.01	737,785.79	0.00	(-61,626.80)
MOOE	2	155,568.00	700,000.00	855,568.00	0.00	51,444.97	42,724.44	23,612.80	117,782.21	0.00	56,498.97	64,354.04	58,556.00	179,409.01	737,785.79	0.00	(-61,626.80)
Cluster Farms and Industry Encounter through S&T Agenda (FIESTA) on Coffee		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	2	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
Development of Microbial and Plant-Microbial Combinations for Bioremediation of Pesticide Contaminated Vegetable Areas in Selected Provinces		3,771,228.00	16,212,256.00	19,983,484.00	3,059,153.07	271,323.05	439,356.90	2,261,768.35	6,031,601.37	2,909,478.16	2,326,466.69	3,142,762.74	1,021,099.73	9,399,807.32	13,951,882.83	0.00	(-3,368,205.95)
MOOE	2	3,771,228.00	16,212,256.00	19,983,484.00	3,059,153.07	271,323.05	439,356.90	2,261,768.35	6,031,601.37	2,909,478.16	2,326,466.69	3,142,762.74	1,021,099.73	9,399,807.32	13,951,882.83	0.00	(-3,368,205.95)
Development of Technology and Innovation Model Farm of Indigenous and Economically Valuable Species to Support Traditional Industries for Forest Restoration and Biodiversity Conservation in Benguet		1,549,514.00	3,805,422.00	5,354,936.00	466,403.06	245,857.58	616,914.84	573,701.73	1,902,877.21	866,953.20	239,221.58	444,755.34	560,336.83	2,111,266.95	3,452,058.79	0.00	(-208,389.74)
MOOE	2	1,549,514.00	3,805,422.00	5,354,936.00	466,403.06	245,857.58	616,914.84	573,701.73	1,902,877.21	866,953.20	239,221.58	444,755.34	560,336.83	2,111,266.95	3,452,058.79	0.00	(-208,389.74)
Enhanced Regional Collaborative Program in Cordillera Administrative Region		1,444,410.86	1,651,408.00	3,095,818.86	0.00	153,593.00	246,672.92	1,079,203.88	1,479,469.80	125,622.78	144,163.73	262,478.42	935,179.57	1,467,444.50	1,616,349.06	0.00	12,025.30
MOOE	2	1,444,410.86	1,651,408.00	3,095,818.86	0.00	153,593.00	246,672.92	1,079,203.88	1,479,469.80	125,622.78	144,163.73	262,478.42	935,179.57	1,467,444.50	1,616,349.06	0.00	12,025.30
Enhancing the Productivity and Sustainability of Benguet Native Pig Production		1,532,680.00	0.00	1,532,680.00	0.00	0.00	423,500.00	106,030.00	529,530.00	0.00	0.00	0.00	529,530.00	529,530.00	1,003,150.00	0.00	0.00
MOOE	2	1,532,680.00	0.00	1,532,680.00	0.00	0.00	423,500.00	106,030.00	529,530.00	0.00	0.00	0.00	529,530.00	529,530.00	1,003,150.00	0.00	0.00
Landslide Susceptibility Analysis, Monitoring, Mapping and Early Warning Systems for Selected Areas in the Cordillera Administrative Region		1,205,610.40	4,388,183.36	5,593,793.76	0.00	523,880.86	619,838.68	461,972.50	1,605,692.04	0.00	540,000.86	338,163.68	733,188.50	1,611,353.04	3,988,101.72	0.00	(-5,661.00)
MOOE	2	1,205,610.40	4,388,183.36	5,593,793.76	0.00	523,880.86	619,838.68	461,972.50	1,605,692.04	0.00	540,000.86	338,163.68	733,188.50	1,611,353.04	3,988,101.72	0.00	(-5,661.00)
Precision Agriculture for Improving the Productivity and Economic Profitability of Cabbage and Potato in Benguet		2,643,212.00	0.00	2,643,212.00	0.00	0.00	978,314.94	530,540.77	1,508,855.71	0.00	0.00	856,008.94	577,741.77	1,433,750.71	1,134,356.29	0.00	75,105.00
MOOE	2	2,643,212.00	0.00	2,643,212.00	0.00	0.00	978,314.94	530,540.77	1,508,855.71	0.00	0.00	856,008.94	577,741.77	1,433,750.71	1,134,356.29	0.00	75,105.00
Promoting CAR's S&T Products and AANR Technologies through Participation in the 2024 Regional Science, Technology and Innovation Week		350,000.00	0.00	350,000.00	0.00	0.00	0.00	236,501.54	236,501.54	0.00	0.00	0.00	118,624.49	118,624.49	113,498.46	0.00	117,877.05
MOOE	2	350,000.00	0.00	350,000.00	0.00	0.00	0.00	236,501.54	236,501.54	0.00	0.00	0.00	118,624.49	118,624.49	113,498.46	0.00	117,877.05
Strategic Postharvest Research Innovative and Novel Technologies for Horticulture Industry Development (SPRINT-Hort), Proj. 1: Postharvest Systems Improvement of Selected Horticultural Value Chains		569,239.00	2,198,615.00	2,767,854.00	338,990.88	202,259.71	201,428.18	179,893.41	922,572.18	284,419.82	153,000.00	270,257.91	179,893.41	887,571.14	1,845,281.82	0.00	35,001.04
MOOE	2	569,239.00	2,198,615.00	2,767,854.00	338,990.88	202,259.71	201,428.18	179,893.41	922,572.18	284,419.82	153,000.00	270,257.91	179,893.41	887,571.14	1,845,281.82	0.00	35,001.04
Training-Workshop on Events Management for RDE Staff in CAR		266,240.00	0.00	266,240.00	0.00	0.00	265,589.00	0.00	265,589.00	0.00	0.00	265,589.00	0.00	265,589.00	651.00	0.00	0.00
MOOE	2	266,240.00	0.00	266,240.00	0.00	0.00	265,589.00	0.00	265,589.00	0.00	0.00	265,589.00	0.00	265,589.00	651.00	0.00	0.00
Training-Workshop on Research Models and Methodologies for Junior Researchers		0.00	369,780.00	369,780.00	0.00	0.00	0.00	369,498.00	369,498.00	0.00	0.00	0.00	369,498.00	369,498.00	282.00	0.00	0.00
MOOE	2	0.00	369,780.00	369,780.00	0.00	0.00	0.00	369,498.00	369,498.00	0.00	0.00	0.00	369,498.00	369,498.00	282.00	0.00	0.00
GRAND TOTAL		13,487,702.26	29,325,864.36	42,813,366.62	3,864,547.01	1,448,359.17	3,834,339.90	5,822,722.98	14,969,969.06	4,186,473.96	3,459,351.83	5,844,370.07	5,083,648.30	18,373,844.16	27,843,397.56	0.00	(-3,403,875.10)
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		13,487,702.26	29,325,864.36	42,813,366.62	3,864,547.01	1,448,359.17	3,834,339.90	5,822,722.98	14,969,969.06	4,186,473.96	3,459,351.83	5,844,370.07	5,083,648.30	18,373,844.16	27,843,397.56	0.00	(-3,403,875.10)
CO		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

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:


RICHARD H. KINNUD
 Vice President for Admin and Finance
 Date:

Approved By:

KENNETH A. LARUAN
 President
 Date:

SUMMARY OF ALLOTMENTS, OBLIGATIONS AND BALANCES
INTERNALLY GENERATED INCOME
As of December 2024

Source of Fund	Allotment	Obligations	Balances	BUR Rate
COMMON FUND	150,852,621.92	134,059,584.96	16,793,036.96	88.87
<i>HigherEd</i>	100,034,440.95	91,147,829.46	8,886,611.49	
La Trinidad	85,195,268.71	78,338,996.55	6,856,272.16	
Bokod	4,467,342.34	3,490,936.08	976,406.26	
Buguias	10,371,829.90	9,317,896.83	1,053,933.07	
<i>Research</i>	14,481,008.00	11,454,367.36	3,026,640.64	
La Trinidad	13,981,008.00	11,323,628.36	2,657,379.64	
Bokod	100,000.00	72,495.00	27,505.00	
Buguias	400,000.00	58,244.00	341,756.00	
<i>Extension</i>	6,649,005.60	4,949,695.08	1,699,310.52	
La Trinidad	6,099,005.60	4,788,115.08	1,310,890.52	
Bokod	150,000.00	43,540.00	106,460.00	
Buguias	400,000.00	118,040.00	281,960.00	
GASS	29,688,167.37	26,507,693.06	3,180,474.31	
La Trinidad	29,538,167.37	26,437,893.06	3,100,274.31	
Buguias	150,000.00	69,800.00	80,200.00	
FIDUCIARY FUND	73,642,557.93	41,809,161.07	31,833,396.86	56.77
La Trinidad	69,175,664.60	39,386,723.29	29,788,941.31	
Bokod	1,921,038.27	870,197.00	1,050,841.27	
Buguias	2,545,855.06	1,552,240.78	993,614.28	
SPECIAL PROJECTS	2,154,000.00	1,739,269.66	414,730.34	80.75
La Trinidad	2,154,000.00	1,739,269.66	414,730.34	
INTERNAL PROJECTS (INCIDENTAL INCOME)	25,100,937.58	12,514,336.96	12,586,600.62	49.86
La Trinidad	24,925,937.58	12,439,865.96	12,486,071.62	
Bokod				
Buguias	175,000.00	74,471.00	100,529.00	
IGP PRODUCT AND FACILITY UPGRADING FUND	11,194,914.06	6,235,289.85	4,959,624.21	55.70
La Trinidad	5,194,914.06	609,515.00	4,585,399.06	
Bokod	3,000,000.00	2,637,401.00	362,599.00	
Buguias	3,000,000.00	2,988,373.85	11,626.15	
GRAND TOTAL	262,945,031.49	196,357,642.50	66,587,388.99	74.68