

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

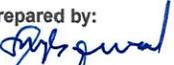
(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2025

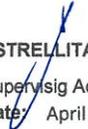
Department State Universities and Colleges (SUCs)
 Agency/Entity Benguet State University
 Operating Unit < not applicable >
 Organization Code (UACS) 08 017 0000000
 Fund Cluster 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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)	
																5=[(3+(-)4)]	6
General Administration and Support	1000000000000000	211,918,176.38	0.00	211,918,176.38	19,758,723.78	0.00	0.00	0.00	19,758,723.78	13,580,413.23	0.00	0.00	0.00	13,580,413.23	192,159,452.60	0.00	6,178,310.55
General Management and Supervision	100000100001000	211,918,176.38	0.00	211,918,176.38	19,758,723.78	0.00	0.00	0.00	19,758,723.78	13,580,413.23	0.00	0.00	0.00	13,580,413.23	192,159,452.60	0.00	6,178,310.55
PS		1,223,192.65	0.00	1,223,192.65	290,247.00	0.00	0.00	0.00	290,247.00	205,163.02	0.00	0.00	0.00	205,163.02	932,945.65	0.00	85,083.98
MOOE		187,959,983.73	0.00	187,959,983.73	19,468,476.78	0.00	0.00	0.00	19,468,476.78	13,375,250.21	0.00	0.00	0.00	13,375,250.21	168,491,506.95	0.00	6,093,226.57
CO		22,735,000.00	0.00	22,735,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,735,000.00	0.00	0.00
Sub-Total, General Administration and Support		211,918,176.38	0.00	211,918,176.38	19,758,723.78	0.00	0.00	0.00	19,758,723.78	13,580,413.23	0.00	0.00	0.00	13,580,413.23	192,159,452.60	0.00	6,178,310.55
PS		1,223,192.65	0.00	1,223,192.65	290,247.00	0.00	0.00	0.00	290,247.00	205,163.02	0.00	0.00	0.00	205,163.02	932,945.65	0.00	85,083.98
MOOE		187,959,983.73	0.00	187,959,983.73	19,468,476.78	0.00	0.00	0.00	19,468,476.78	13,375,250.21	0.00	0.00	0.00	13,375,250.21	168,491,506.95	0.00	6,093,226.57
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		22,735,000.00	0.00	22,735,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,735,000.00	0.00	0.00
Support to Operations	2000000000000000	28,655,259.63	0.00	28,655,259.63	275,546.47	0.00	0.00	0.00	275,546.47	265,847.19	0.00	0.00	0.00	265,847.19	28,379,713.16	0.00	9,699.28
Auxiliary Services	200000100001000	28,655,259.63	0.00	28,655,259.63	275,546.47	0.00	0.00	0.00	275,546.47	265,847.19	0.00	0.00	0.00	265,847.19	28,379,713.16	0.00	9,699.28
MOOE		25,122,171.65	0.00	25,122,171.65	275,546.47	0.00	0.00	0.00	275,546.47	265,847.19	0.00	0.00	0.00	265,847.19	24,846,625.18	0.00	9,699.28
CO		3,533,087.98	0.00	3,533,087.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,533,087.98	0.00	0.00
Sub-Total, Support to Operations		28,655,259.63	0.00	28,655,259.63	275,546.47	0.00	0.00	0.00	275,546.47	265,847.19	0.00	0.00	0.00	265,847.19	28,379,713.16	0.00	9,699.28
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		25,122,171.65	0.00	25,122,171.65	275,546.47	0.00	0.00	0.00	275,546.47	265,847.19	0.00	0.00	0.00	265,847.19	24,846,625.18	0.00	9,699.28
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		3,533,087.98	0.00	3,533,087.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,533,087.98	0.00	0.00
Operations	3000000000000000	211,552,775.97	0.00	211,552,775.97	18,750,516.70	0.00	0.00	0.00	18,750,516.70	16,956,437.16	0.00	0.00	0.00	16,956,437.16	192,802,259.27	0.00	1,794,079.54
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	168,339,158.91	0.00	168,339,158.91	15,742,677.72	0.00	0.00	0.00	15,742,677.72	14,046,273.62	0.00	0.00	0.00	14,046,273.62	152,596,481.19	0.00	1,696,404.10
HIGHER EDUCATION PROGRAM	3101000000000000	168,339,158.91	0.00	168,339,158.91	15,742,677.72	0.00	0.00	0.00	15,742,677.72	14,046,273.62	0.00	0.00	0.00	14,046,273.62	152,596,481.19	0.00	1,696,404.10
Provision of Higher Education Services	310100100002000	168,339,158.91	0.00	168,339,158.91	15,742,677.72	0.00	0.00	0.00	15,742,677.72	14,046,273.62	0.00	0.00	0.00	14,046,273.62	152,596,481.19	0.00	1,696,404.10
PS		2,963,304.10	0.00	2,963,304.10	452,870.46	0.00	0.00	0.00	452,870.46	372,431.72	0.00	0.00	0.00	372,431.72	2,510,433.64	0.00	80,438.74
MOOE		139,077,523.67	0.00	139,077,523.67	15,289,807.26	0.00	0.00	0.00	15,289,807.26	13,673,841.90	0.00	0.00	0.00	13,673,841.90	123,787,716.41	0.00	1,615,965.36
CO		26,298,331.14	0.00	26,298,331.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,298,331.14	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	33,000,114.83	0.00	33,000,114.83	3,006,838.98	0.00	0.00	0.00	3,006,838.98	2,909,163.54	0.00	0.00	0.00	2,909,163.54	29,993,275.85	0.00	97,675.44

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)	
																5=[(3+(-)4)]	6
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
ADVANCED EDUCATION PROGRAM	3201000000000000	10,302,796.58	0.00	10,302,796.58	555,330.82	0.00	0.00	0.00	555,330.82	523,767.72	0.00	0.00	0.00	523,767.72	9,747,465.76	0.00	31,563.10
Provision of Advanced Education Services	320100100001000	10,302,796.58	0.00	10,302,796.58	555,330.82	0.00	0.00	0.00	555,330.82	523,767.72	0.00	0.00	0.00	523,767.72	9,747,465.76	0.00	31,563.10
MOOE		9,432,796.58	0.00	9,432,796.58	555,330.82	0.00	0.00	0.00	555,330.82	523,767.72	0.00	0.00	0.00	523,767.72	8,877,465.76	0.00	31,563.10
CO		870,000.00	0.00	870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870,000.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	22,697,318.25	0.00	22,697,318.25	2,451,508.16	0.00	0.00	0.00	2,451,508.16	2,385,395.82	0.00	0.00	0.00	2,385,395.82	20,245,810.09	0.00	66,112.34
Conduct of Research Services	320200100001000	22,697,318.25	0.00	22,697,318.25	2,451,508.16	0.00	0.00	0.00	2,451,508.16	2,385,395.82	0.00	0.00	0.00	2,385,395.82	20,245,810.09	0.00	66,112.34
MOOE		22,642,318.25	0.00	22,642,318.25	2,451,508.16	0.00	0.00	0.00	2,451,508.16	2,385,395.82	0.00	0.00	0.00	2,385,395.82	20,190,810.09	0.00	66,112.34
CO		55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
OO : Community engagement increased	3300000000000000	10,213,502.23	0.00	10,213,502.23	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	10,212,502.23	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	10,213,502.23	0.00	10,213,502.23	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	10,212,502.23	0.00	0.00
Provision of Extension Services	330100100001000	10,213,502.23	0.00	10,213,502.23	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	10,212,502.23	0.00	0.00
MOOE		10,073,502.23	0.00	10,073,502.23	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	10,072,502.23	0.00	0.00
CO		140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
Sub-Total, Operations		211,552,775.97	0.00	211,552,775.97	18,750,516.70	0.00	0.00	0.00	18,750,516.70	16,956,437.16	0.00	0.00	0.00	16,956,437.16	192,802,259.27	0.00	1,794,079.54
PS		2,963,304.10	0.00	2,963,304.10	452,870.46	0.00	0.00	0.00	452,870.46	372,431.72	0.00	0.00	0.00	372,431.72	2,510,433.64	0.00	80,438.74
MOOE		181,226,140.73	0.00	181,226,140.73	18,297,646.24	0.00	0.00	0.00	18,297,646.24	16,584,005.44	0.00	0.00	0.00	16,584,005.44	162,928,494.49	0.00	1,713,640.80
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		27,363,331.14	0.00	27,363,331.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,363,331.14	0.00	0.00
GRAND TOTAL		452,126,211.98	0.00	452,126,211.98	38,784,786.95	0.00	0.00	0.00	38,784,786.95	30,802,697.58	0.00	0.00	0.00	30,802,697.58	413,341,425.03	0.00	7,982,089.37
PS		4,186,496.75	0.00	4,186,496.75	743,117.46	0.00	0.00	0.00	743,117.46	577,594.74	0.00	0.00	0.00	577,594.74	3,443,379.29	0.00	165,522.72
MOOE		394,308,296.11	0.00	394,308,296.11	38,041,669.49	0.00	0.00	0.00	38,041,669.49	30,225,102.84	0.00	0.00	0.00	30,225,102.84	356,266,626.62	0.00	7,816,566.65
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		53,631,419.12	0.00	53,631,419.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,631,419.12	0.00	0.00

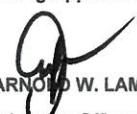
Prepared by:

SHEILA MARY V. BASQUIAL
 Administrative Officer IV
 Date: April 23, 2025

Certified Correct:


ESTRELLITA M. DACLAN
 Supervising Administrative Officer, Budget Office
 Date: April 23, 2025


IMELDA B. GALINATO
 Chief Accountant
 Date: April 23, 2025

Recommending Approval:


ANDRES ARNOLFO W. LAMPACAN
 Chief Administrative Officer, Finance
 Date: April 23, 2025


RICHARD H. KINNUD
 Vice President for Admin and Finance
 Date: April 23, 2025

Approved:


KENNETH A. LARUAN
 President
 Date: April 23, 2025