## Statement of Approved Budget, Utilizations, Disbursements and Balances

As of the Quarter Ending September 2015

### Particulars

<table>
<thead>
<tr>
<th>UACS CODE</th>
<th>Approved Budget</th>
<th>Budget Utilization</th>
<th>Disbursements</th>
<th>BALANCES</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Approved Budget Revenue</td>
<td>Adjustments (Additions, Reductions, Reappraisals)</td>
<td>Adjusted Budgeted Revenue</td>
<td>1st Quarter Ending March 31</td>
</tr>
<tr>
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<tr>
<td>1 2 3 4 5 = (3+4+5) 6 7 8 9 10 (6+7+8+9) 11 12 13 14 15 (11+12+13+14) 16 (16-10)</td>
<td>1 1 1 1</td>
<td>1 1 1 1</td>
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</tr>
</tbody>
</table>

### I. Agency Approved Budget

### General Administration and Support

- **General Administration and Supervision**
  - **PAP**
    - **PS**
      - **MOOE**
        - **PS**
          - **CO**
            - **Subtotal**
  - **Support to Operations**
    - **PAP**
      - **PS**
        - **MOOE**
          - **PS**
            - **CO**
              - **Subtotal**

### Operations

- **MFO 1 - Higher Education Services**
  - **PS**
    - **MOOE**
      - **PS**
        - **CO**
          - **Subtotal**
    - **MFO 2 - Advanced Education Services**
      - **PS**
        - **MOOE**
          - **PS**
            - **CO**
              - **Subtotal**
      - **MFO 3 - Research Services**
        - **PS**
          - **MOOE**
            - **CO**
              - **Subtotal**
    - **MFO 4 - Extension Services**
      - **PS**
        - **MOOE**
          - **CO**

### GRAND TOTAL

| 307,822,769.05 | 27,469,566.16 | 355,092,352.21 | 31,830,388.52 | 43,446,256.99 | 47,477,517.09 | 122,764,164.00 | 31,830,388.52 | 41,978,375.48 | 40,885,465.53 | 154,495,229.55 | 212,338,190.81 |

### Notes

- FAR No. 2

### Funding Source Code (as clustered)

- Revolving Fund (RF - 161)
- Special Trust Fund (STF - 164)
- Trust Fund (TF 911) and Special Projects

### Organization Code (UACS)

- 060170000000

### As of the Quarter Ending September 2015

- Adjustments
- Disbursements
- Unutilized Budget
- Due and Awaiting Budgetary Allotment
- Due and Deferred Appropriations
- Not Yet Due and Deferred Allocable
### Statement of Approved Budget, Utilizations, Disbursements and Balances

**As of the Quarter Ending September 2013**

<table>
<thead>
<tr>
<th>Particulars</th>
<th>UACS CODE</th>
<th>Approved Budgeted Revenue</th>
<th>Adjustments (Additions, Reductions, Reallocation)</th>
<th>Adjusted Budgeted Revenue</th>
<th>1st Quarter Ending March 31</th>
<th>2nd Quarter Ending June 30</th>
<th>3rd Quarter Ending Sept. 30</th>
<th>4th Quarter Ending Dec. 31</th>
<th>Total</th>
<th>1st Quarter Unspent</th>
<th>2nd Quarter Unspent</th>
<th>3rd Quarter Unspent</th>
<th>4th Quarter Unspent</th>
<th>Total Unspent</th>
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</thead>
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<td>27,222,560.00</td>
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<td>271,912,850.03</td>
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<td>2,244,342.94</td>
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**Unpaid**

- Due and Demandable Account Payable
- Not Yet Due and Demandable

**FAR No. 2**

Department: SUIC
Agency: BENQUE UNIVERSITY
Operating Unit: Organization Code (UACS): 080170000000
Funding Source Code (as clustered): Revolving Fund (RF-161), Special Trust Fund (STF-164), Trust Fund (TF-911) and Special Projects

**Program Budgeting:**
- Major Programs/Projects
- KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance

**Other Major Programs and Projects monitored by the President through PMS:**
- MPP
- PAP

**Program Budgeting:**
- Major Programs/Projects
- KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance

**Other Major Programs and Projects monitored by the President through PMS:**
- MPP
- PAP

**Certified Correct:**
VERONICA REINA E. AROMIN
IMelda B. Bautista
Accountant II

**Certified Correct:**
MELVIN S. DAPUO
Director, FMS

**Certified Correct:**
ESTRELLA M. DACLAN
Vice President for Admin & Finance

**Certified Correct:**
BEND L. CADAY
Agency Head/Department Secretary

**Recommended Approval:**

**Approved By:**

**Date:**

**Date:**

**Date:**

**Date:**

**Date:**