

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 2016

Department : SUC's
 Agency : BENGUET STATE UNIVERSITY
 Operating Unit :
 Organization Code (UACS) : 080170000000
 Funding Source Code (as clustered) : Revolving Fund (RF- 161),(RF -163) and Special Trust Fund (STF- 164)

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid	
					Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending			Due and Demandable / Accounts Payable	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
I. Agency Approved Budget	1 01 101																
<i>General Administration and Support</i>																	
General Administration and Supervision	1 00 000000																
PAP	1 00 010000																
PS	5 01 00000 00	9,733,591.40		9,733,591.40	1,144,845.93	1,424,623.51	1,550,837.11		4,120,306.55	1,108,152.43	1,372,641.46		2,480,793.89	5,613,284.85			
MOOE	5 02 00000 00	119,059,740.03		119,059,740.03	13,340,406.78	21,250,610.48	16,794,612.43		51,385,629.69	13,186,391.10	19,091,272.35		43,893,583.64	67,674,110.34			
CO	5 06 00000 00	29,841,403.34		29,841,403.34	313,700.00	2,244,321.85	1,146,207.78		3,704,229.63	43,190.00	1,100,644.50		1,140,329.85	26,137,173.71			
Subtotal		158,634,734.77	-	158,634,734.77	14,798,952.71	24,919,555.84	19,491,657.32	-	59,210,165.87	14,337,733.53	21,564,558.31	-	48,658,541.88	99,424,568.90	-	-	-
Support to Operations	2 00 000000																
PAP	2 00 010000																
PS	5 01 00000 00																
MOOE	5 02 00000 00	52,408,121.71		52,408,121.71	96,038.86	2,430,506.23	1,254,806.73		3,781,351.82	208,674.68	1,283,709.50		2,747,190.91	48,626,769.89			
CO	5 06 00000 00	12,005,415.73		12,005,415.73		306,512.58	2,625,398.00		2,931,910.58		156,000.00		2,625,398.00	9,073,505.15			
Subtotal		64,413,537.44	-	64,413,537.44	96,038.86	2,737,018.81	3,880,204.73	-	6,713,262.40	208,674.68	1,439,709.50	-	5,528,588.91	57,700,275.04	-	-	-
Operations	3 00 000000																
MFO 1 - Higher Education Services	3 01 000000																
PAP	3 01 01 0000																
PS	5 01 00000 00	9,778,528.48	151,200.00	9,929,728.48	43,661.58	1,270,218.95	2,545,454.68		3,859,335.21		1,276,290.53		2,545,454.68	3,821,745.21	6,070,393.27		
MOOE	5 02 00000 00	73,605,405.63	1,772,800.00	75,378,205.63	6,583,113.99	16,909,060.77	12,331,345.06		35,823,519.82	5,870,813.81	15,126,969.29		33,329,128.16	39,554,685.81			
CO	5 06 00000 00	21,914,537.43		21,914,537.43		9,794,553.16	997,070.16		10,791,623.32	316,740.00	1,423,630.00		997,070.16	2,737,440.16			
Subtotal		105,298,471.54	1,924,000.00	107,222,471.54	6,626,775.57	27,973,832.88	15,873,869.90	-	50,474,478.35	6,187,553.81	17,826,889.82	-	39,888,313.53	56,747,993.19	-	-	-
MFO 2 - Advanced Education Services	3 02 000000																
PS	5 01 00000 00	7,054,431.35		7,054,431.35	391,332.92	402,700.00	359,800.00		1,153,832.92	358,500.00	290,982.92		359,800.00	1,009,282.92	5,900,598.43		
MOOE	5 02 00000 00	7,403,936.06		7,403,936.06	175,896.25	2,046,852.06	658,828.55		2,881,576.86	172,250.00	1,919,879.76		658,828.55	2,750,958.31	4,522,359.20		
CO	5 06 00000 00	1,000,000.00		1,000,000.00										1,000,000.00			
Subtotal		15,458,367.41	-	15,458,367.41	567,229.17	2,449,552.06	1,018,628.55	-	4,035,409.78	530,750.00	2,210,862.68	-	1,018,628.55	3,760,241.23	11,422,957.63	-	-
MFO 3 - Research Services	3 03 000000																
PS	5 01 00000 00						76,620.89		76,620.89		30,000.00		76,620.89	106,620.89	(76,620.89)		
MOOE	5 02 00000 00	9,156,792.26		9,156,792.26	2,557,608.58	2,406,621.50	1,761,005.09		6,725,235.17	2,074,180.87	2,492,398.96		1,761,005.09	6,327,584.92	2,431,557.09		
CO	5 06 00000 00	1,600,000.00		1,600,000.00		237,925.50	86,600.00		324,525.50		80,158.00		86,600.00	166,758.00	1,275,474.50		
Subtotal		10,756,792.26	-	10,756,792.26	2,557,608.58	2,644,547.00	1,924,225.98	-	7,126,381.56	2,074,180.87	2,602,556.96	-	1,924,225.98	6,600,963.81	3,630,410.70	-	-
MFO 4 - Extension Services	3 04 000000																
PS	5 01 00000 00																
MOOE	5 02 00000 00	7,221,128.02		7,221,128.02	76,990.92	1,741,586.23	1,427,501.95		3,246,079.10	24,990.92	1,712,514.63		1,427,501.95	3,165,007.50	3,975,048.92		
CO	5 06 00000 00	500,000.00		500,000.00		128,557.86			128,557.86					-	371,442.14		
GRAND TOTAL		362,283,031.44	1,924,000.00	364,207,031.44	24,723,595.81	62,594,650.68	43,616,088.43	-	130,934,334.92	23,363,883.81	47,357,091.90	-	107,601,656.86	233,272,696.52	-	-	-
PS																	
PS	5 01 00000 00	26,566,551.23	151,200.00	26,717,751.23	1,579,840.43	3,097,542.46	4,532,712.68		9,210,095.57	1,466,652.43	2,969,914.91		2,981,875.57	7,418,442.91	17,507,655.66		
MOOE	5 02 00000 00	268,855,123.71	1,772,800.00	270,627,923.71	22,830,055.38	46,785,237.27	34,228,099.81		103,843,392.46	21,537,301.38	41,626,744.49		29,049,407.57	92,213,453.44	166,784,531.25		
CO	5 06 00000 00	66,861,356.50		66,861,356.50	313,700.00	12,711,870.95	4,855,275.94		17,880,846.89	359,930.00	2,760,432.50		4,849,398.01	48,980,509.61			
Recapitulation by MFO:																	
MFO 1 - Higher Education	3 01 000000	105,298,471.54	1,924,000.00	107,222,471.54	6,626,775.57	27,973,832.88	15,873,869.90		50,474,478.35	6,187,553.81	17,826,889.82		39,888,313.53	56,747,993.19			
MFO 2 - Advanced Education	3 02 000000	15,458,367.41		15,458,367.41	567,229.17	2,449,552.06	1,018,628.55		4,035,409.78	530,750.00	2,210,862.68		1,018,628.55	11,422,957.63			

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 Operating Unit :
 Organization Code (UACS) : 08017000000
 Funding Source Code (as clustered) : Revolving Fund (RF- 161),(RF -163) and Special Trust Fund (STF- 164)

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid	
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
MFO 3 - Research Services	3 03 000000	10,756,792.26	-	10,756,792.26	2,557,608.58	2,644,547.00	1,924,225.98	-	7,126,381.56	2,074,180.87	2,602,556.96	1,924,225.98	-	6,600,963.81	3,630,410.70		
MFO 4 - Extension Services	3 04 000000	7,721,128.02	-	7,721,128.02	76,990.92	1,870,144.09	1,427,501.95	-	3,374,636.96	24,990.92	1,712,514.63	1,427,501.95	-	3,165,007.50	4,346,491.06		
GRAND TOTAL		139,234,759.23	1,924,000.00	141,158,759.23	9,828,604.24	34,938,076.03	20,244,226.38	-	65,010,906.65	8,817,475.60	24,352,824.09	20,244,226.38	-	53,414,526.07	76,147,852.58	-	-
OF WHICH:																	
Major Programs/Projects																	
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																	
Program Budgeting: MPP																	
Other Major Programs and Projects and monitored by the President through PMS																	
PAP																	
MFO 1 - Higher Education	3 01 000000	105,298,471.54	1,924,000.00	107,222,471.54	6,626,775.57	27,973,832.88	15,873,869.90	-	50,474,478.35	6,187,553.81	17,826,889.82	15,873,869.90	-	39,888,313.53	56,747,993.19		
MFO 2 - Advanced Education	3 02 000000	15,458,367.41	-	15,458,367.41	567,229.17	2,449,552.06	1,018,628.55	-	4,035,409.78	530,750.00	2,210,862.68	1,018,628.55	-	3,760,241.23	11,422,957.63		
MFO 3 - Research Services	3 03 000000	10,756,792.26	-	10,756,792.26	2,557,608.58	2,644,547.00	1,924,225.98	-	7,126,381.56	2,074,180.87	2,602,556.96	1,924,225.98	-	6,600,963.81	-		
MFO 4 - Extension Services	3 04 000000	7,721,128.02	-	7,721,128.02	76,990.92	1,870,144.09	1,427,501.95	-	3,374,636.96	24,990.92	1,712,514.63	1,427,501.95	-	3,165,007.50	3,630,410.70		
GRAND TOTAL		139,234,759.23	1,924,000.00	141,158,759.23	9,828,604.24	34,938,076.03	20,244,226.38	-	65,010,906.65	8,817,475.60	24,352,824.09	20,244,226.38	-	53,414,526.07	71,801,361.52	-	-

Certified Correct: VERONICA REINA E. AROMIN Budget Officer Date:	Certified Correct: IMELDA B. GALINATO Accountant IV Date:	Recommending Approval: MARY JOY S. RAPUSO Director, FMS Date:	Approved By: ESTRELLITA M. DACLAN Vice President for Admin & Finance Date:	Approved By: FELICIANO G. SALORA JR. Agency Head/Department Secretary Date:
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