

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department : State Universities and Colleges (SUCs)
Agency : Benguet State University
Operating Unit : N/A

Organization Code (UACS) : 080170000000

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments(A dditions, Reduc tions, Realignm ent)	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 Utilizations Due and Demanda ble / 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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Internally Generated Income	08208441	362,415,031.44	2,224,000.00	364,639,031.44	24,723,595.81	62,594,650.68	43,616,088.43	64,488,986.25	195,423,321.17	23,363,883.81	47,357,091.90	37,061,079.26	54,142,503.96	161,924,558.93	169,215,710.27	0	33,498,762.24
General Administration and Support	0000010000000000	159,066,734.77	150,000.00	159,216,734.77	14,798,952.71	24,919,555.84	19,491,657.32	31,908,720.50	91,118,886.37	14,337,733.53	21,564,558.31	13,235,765.63	23,132,593.17	72,270,650.64	68,097,848.40	0	18,848,235.73
General Management and Supervision	1030010001000000	159,066,734.77	150,000.00	159,216,734.77	14,798,952.71	24,919,555.84	19,491,657.32	31,908,720.50	91,118,886.37	14,337,733.53	21,564,558.31	13,235,765.63	23,132,593.17	72,270,650.64	68,097,848.40	0	18,848,235.73
PS	0	9,733,591.40	150,000.00	9,883,591.40	1,144,845.93	1,424,623.51	1,550,837.11	2,246,060.03	6,366,366.58	1,108,152.43	1,372,641.46	26,839.50	633,916.93	3,141,550.32	3,517,224.82	0	3,224,816.26
MOOE	0	119,491,740.03	0	119,491,740.03	13,340,406.78	21,250,610.48	16,794,612.43	25,625,487.12	77,011,116.81	13,186,391.10	19,091,272.35	11,846,094.00	20,517,775.14	64,641,532.59	42,480,623.22	0	12,369,584.22
CO	0	29,841,403.34	0	29,841,403.34	313,700.00	2,244,321.85	1,146,207.78	4,037,173.35	7,741,402.98	43,190.00	1,100,644.50	1,362,832.13	1,980,901.10	4,487,567.73	22,100,000.36	0	3,253,835.25
Support to Operations	0000020000000000	64,413,537.44	0	64,413,537.44	96,038.86	2,737,018.81	3,880,204.73	4,466,956.40	11,180,218.80	208,674.68	1,439,709.50	2,021,706.66	2,653,526.21	6,323,617.05	53,233,318.64	0	4,856,601.75
Auxiliary Services	2640020001000000	64,413,537.44	0	64,413,537.44	96,038.86	2,737,018.81	3,880,204.73	4,466,956.40	11,180,218.80	208,674.68	1,439,709.50	2,021,706.66	2,653,526.21	6,323,617.05	53,233,318.64	0	4,856,601.75
PS	0	0	0	0	0	0	0	0	0	0	0	28,800.00	159,961.11	188,761.11	0	(188,761.11)	
MOOE	0	52,408,121.71	0	52,408,121.71	96,038.86	2,430,506.23	1,254,806.73	3,824,545.40	7,605,897.22	208,674.68	1,283,709.50	1,817,198.34	2,174,032.29	5,483,614.81	44,802,224.49	0	2,122,282.41
CO	0	12,005,415.73	0	12,005,415.73	0	306,512.58	2,625,398.00	642,411.00	3,574,321.58	0	156,000.00	175,708.32	319,532.81	651,241.13	8,431,094.15	0	2,923,080.45
Operations	0000030000000000	138,934,759.23	2,074,000.00	141,008,759.23	9,828,604.24	34,938,076.03	20,244,226.38	28,113,309.35	93,124,216.00	8,817,475.60	24,352,824.09	21,803,606.97	28,356,384.58	83,330,291.24	47,884,543.23	0	9,793,924.76
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	105,148,471.54	1,788,000.00	106,936,471.54	6,626,775.57	27,973,832.88	15,873,869.90	20,785,200.09	71,259,678.44	6,187,553.81	17,826,889.82	17,245,635.08	18,942,840.41	60,202,919.12	35,676,793.10	0	11,056,759.32
Provision of Higher Education Services Including P28,179,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P3,550,000 for Tulung Dunong	2640030101000000	105,148,471.54	1,788,000.00	106,936,471.54	6,626,775.57	27,973,832.88	15,873,869.90	20,785,200.09	71,259,678.44	6,187,553.81	17,826,889.82	17,245,635.08	18,942,840.41	60,202,919.12	35,676,793.10	0	11,056,759.32
PS	0	9,628,528.48	15,200.00	9,643,728.48	43,661.58	1,270,218.95	2,545,454.68	1,726,561.44	5,585,896.65	0	1,276,290.53	2,160,280.32	1,245,613.26	4,682,184.11	4,057,831.83	0	903,712.54
MOOE	0	73,605,405.83	1,772,800.00	75,378,205.83	6,583,113.99	16,909,060.77	12,331,345.06	17,385,472.47	53,208,992.29	5,870,813.81	15,126,969.29	13,197,938.03	16,305,361.19	50,501,082.32	22,169,213.34	0	2,707,909.97
CO	0	21,914,537.43	0	21,914,537.43	0	9,794,553.16	997,070.16	1,673,166.18	12,464,789.50	316,740.00	1,423,630.00	1,887,416.73	1,391,865.96	5,019,652.69	9,449,747.93	0	7,445,136.81
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000	15,458,367.41	286,000.00	15,744,367.41	567,229.17	2,449,552.06	1,018,628.55	1,005,502.27	5,040,912.05	530,750.00	2,210,862.68	1,125,887.43	662,532.28	4,530,032.39	10,703,455.36	0	510,879.66
Provision of Advanced Education Services	2640030201000000	15,458,367.41	286,000.00	15,744,367.41	567,229.17	2,449,552.06	1,018,628.55	1,005,502.27	5,040,912.05	530,750.00	2,210,862.68	1,125,887.43	662,532.28	4,530,032.39	10,703,455.36	0	510,879.66
PS	0	7,054,431.35	136,000.00	7,190,431.35	391,332.92	402,700.00	359,800.00	273,637.29	1,427,470.21	358,500.00	290,982.92	526,980.48	76,870.00	1,253,333.40	5,762,961.14	0	174,136.81
MOOE	0	7,403,936.06	150,000.00	7,553,936.06	175,896.25	2,046,852.06	658,828.55	731,864.98	3,613,441.84	172,250.00	1,919,879.76	490,860.77	585,662.28	3,168,652.81	3,940,494.22	0	444,789.03
CO	0	1,000,000.00	0	1,000,000.00	0	0	0	0	0	0	0	108,046.18	0	1,008,046.18	1,000,000.00	0	(108,046.18)
MFO 3: RESEARCH SERVICES	0000030300000000	10,756,792.26	0	10,756,792.26	2,557,608.58	2,844,547.00	1,924,225.98	3,732,321.37	10,858,702.93	2,074,180.87	2,802,556.96	2,146,013.92	6,471,751.92	13,294,503.67	(101,910.87)	0	(2,435,800.74)
Conduct of Research Services	2670030301000000	10,756,792.26	0	10,756,792.26	2,557,608.58	2,844,547.00	1,924,225.98	3,732,321.37	10,858,702.93	2,074,180.87	2,802,556.96	2,146,013.92	6,471,751.92	13,294,503.67	(101,910.87)	0	(2,435,800.74)
PS	0	0	0	0	0	0	76,620.89	31,020.00	107,640.89	0	30,000.00	84,593.02	0	114,593.02	(107,640.89)	0	(6,952.13)
MOOE	0	9,156,792.26	0	9,156,792.26	2,557,608.58	2,406,621.50	1,761,005.09	2,276,994.57	9,002,229.74	2,074,180.87	2,492,398.96	1,775,747.18	1,885,204.92	8,227,531.93	154,562.52	0	774,697.81
CO	0	1,600,000.00	0	1,600,000.00	0	237,925.50	86,600.00	1,424,306.80	1,748,832.30	0	80,158.00	285,673.72	4,586,547.00	4,952,378.72	(148,832.30)	0	(3,203,546.42)
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000	7,571,128.02	0	7,571,128.02	76,990.92	1,870,144.09	1,427,501.95	2,590,285.62	5,964,922.58	24,990.92	1,712,514.63	1,286,070.54	2,279,259.97	5,302,836.06	1,606,205.44	0	662,086.52
Provision of Extension Services	2650030401000000	7,571,128.02	0	7,571,128.02	76,990.92	1,870,144.09	1,427,501.95	2,590,285.62	5,964,922.58	24,990.92	1,712,514.63	1,286,070.54	2,279,259.97	5,302,836.06	1,606,205.44	0	662,086.52
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE	0	7,071,128.02	0	7,071,128.02	76,990.92	1,741,586.23	1,427,501.95	2,516,971.32	5,763,050.42	24,990.92	1,712,514.63	1,286,070.54	2,279,259.97	5,302,836.06	1,308,077.60	0	460,214.36
CO	0	500,000.00	0	500,000.00	0	128,557.86	0	73,314.30	201,872.16	0	0	0	0	298,127.84	0	0	201,872.16


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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
GRAND TOTAL	0	362,415,031.44	2,224,000.00	364,639,031.44	24,723,595.81	62,594,650.68	43,616,088.43	64,488,986.25	195,423,321.17	23,363,883.81	47,357,091.90	37,061,079.26	54,142,503.96	161,924,558.93	169,215,710.27	0	33,498,762.24
PS	0	26,416,551.23	301,200.00	26,717,751.23	1,579,840.43	3,097,542.46	4,532,712.68	4,277,278.76	13,487,374.33	1,466,652.43	2,969,914.91	2,827,493.32	2,116,361.30	9,380,421.96	13,230,376.90	0	4,106,952.37
MOOE	0	269,137,123.71	1,922,800.00	271,059,923.71	22,830,055.38	46,785,237.27	34,228,099.81	52,361,335.86	158,204,728.32	21,537,301.38	41,626,744.49	30,413,908.86	43,747,295.79	137,325,250.52	114,855,195.39	0	18,879,477.80
FinEx	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	66,861,356.50	0	66,861,356.50	313,700.00	12,711,870.95	4,855,275.94	7,850,371.63	25,731,218.52	359,930.00	2,760,432.50	3,819,677.08	8,278,846.87	15,218,886.45	41,130,137.98	0	10,512,332.07

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