

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


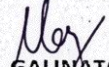



Department : SUC's
 Agency : BENGUET STATE UNIVERSITY
 Operating Unit :
 Organization Code (UACS) : 08017000000
 Funding Source Code (as clustered) : Revolving Fund (RF- 161),(RF -163) and Special Trust Fund (STF- 164)

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	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	10,161,091.40		10,161,091.40	1,144,845.93				1,144,845.93	1,108,152.43				1,108,152.43	9,016,245.47		
MOOE	5 02 00000 00	119,059,740.03		119,059,740.03	13,340,406.78				13,340,406.78	13,186,391.10				13,186,391.10	105,719,333.25		
CO	5 06 00000 00	42,341,403.34		42,341,403.34	313,700.00				313,700.00	43,190.00				43,190.00	42,027,703.34		
Subtotal		171,562,234.77	-	171,562,234.77	14,798,952.71	-	-	-	14,798,952.71	14,337,733.53	-	-	-	14,337,733.53	156,763,282.06		-
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				96,038.86	208,674.68				208,674.68	52,312,082.85		
CO	5 06 00000 00	12,005,415.73		12,005,415.73											12,005,415.73		
Subtotal		64,413,537.44	-	64,413,537.44	96,038.86	-	-	-	96,038.86	208,674.68	-	-	-	208,674.68	64,317,498.58		-
Operations	3 00 000000																
MFO 1 - Higher Education Services	3 01 000000																
PAP	3 01 01 0000																
PS	5 01 00000 00	9,351,028.48		9,351,028.48	43,661.58				43,661.58						9,307,366.90		
MOOE	5 02 00000 00	73,605,405.63		73,605,405.63	6,409,113.99				6,409,113.99	5,870,813.81				5,870,813.81	67,196,291.64		
CO	5 06 00000 00	9,414,537.43		9,414,537.43						316,740.00				316,740.00	9,414,537.43		
Subtotal		92,370,971.54	-	92,370,971.54	6,452,775.57	-	-	-	6,452,775.57	6,187,553.81	-	-	-	6,187,553.81	85,918,195.97		-
MFO 2 - Advanced Education Services	3 02 000000																
PS	5 01 00000 00	7,054,431.35		7,054,431.35	391,332.92				391,332.92	358,500.00				358,500.00	6,663,098.43		
MOOE	5 02 00000 00	7,403,936.06		7,403,936.06	175,896.25				175,896.25	172,250.00				172,250.00	7,228,039.81		
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	-	-	-	567,229.17	530,750.00	-	-	-	530,750.00	14,891,138.24		-
MFO 3 - Research Services	3 03 000000																
PS	5 01 00000 00			-													
MOOE	5 02 00000 00	9,156,792.26		9,156,792.26	2,557,608.58				2,557,608.58	2,074,180.87				2,074,180.87	6,599,183.68		
CO	5 06 00000 00	1,600,000.00		1,600,000.00											1,600,000.00		
Subtotal		10,756,792.26	-	10,756,792.26	2,557,608.58	-	-	-	2,557,608.58	2,074,180.87	-	-	-	2,074,180.87	8,199,183.68		-
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				76,990.92	24,990.92				24,990.92	7,144,137.10		
CO	5 06 00000 00	500,000.00		500,000.00											500,000.00		
Subtotal		7,721,128.02		7,721,128.02	76,990.92				76,990.92	24,990.92				24,990.92	7,645,128.02		
GRAND TOTAL		362,283,031.44	-	362,283,031.44	24,549,595.81	-	-	-	24,549,595.81	23,363,883.81	-	-	-	23,363,883.81	337,733,435.63		

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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	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
PS																	
PS	5 01 00000 00	26,566,551.23	-	26,566,551.23	1,579,840.43	-	-	-	1,579,840.43	1,466,652.43	-	-	-	1,466,652.43	24,986,710.80		
MOOE	5 02 00000 00	268,855,123.71	-	268,855,123.71	22,656,055.38	-	-	-	22,656,055.38	21,537,301.38	-	-	-	21,537,301.38	246,199,068.33		
CO	5 06 00000 00	66,861,356.50	-	66,861,356.50	313,700.00	-	-	-	313,700.00	359,930.00	-	-	-	359,930.00	66,547,656.50	-	
Recapitulation by MFO:																	
MFO 1 - Higher Education	3 01 000000	92,370,971.54	-	92,370,971.54	6,452,775.57	-	-	-	6,452,775.57	6,187,553.81	-	-	-	6,187,553.81	85,918,195.97		
MFO 2 - Advanced Education	3 02 000000	15,458,367.41	-	15,458,367.41	567,229.17	-	-	-	567,229.17	530,750.00	-	-	-	530,750.00	14,891,138.24		
MFO 3 - Research Services	3 03 000000	10,756,792.26	-	10,756,792.26	2,557,608.58	-	-	-	2,557,608.58	2,074,180.87	-	-	-	2,074,180.87	8,199,183.68		
MFO 4 - Extension Services	3 04 000000	7,721,128.02	-	7,721,128.02	76,990.92	-	-	-	76,990.92	24,990.92	-	-	-	24,990.92	7,644,137.10		
GRAND TOTAL		126,307,259.23	-	126,307,259.23	9,654,604.24	-	-	-	9,654,604.24	8,817,475.60	-	-	-	8,817,475.60	116,652,654.99	-	-
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	92,370,971.54	-	92,370,971.54	6,452,775.57	-	-	-	6,452,775.57	6,187,553.81	-	-	-	6,187,553.81	85,918,195.97		
MFO 2 - Advanced Education	3 02 000000	15,458,367.41	-	15,458,367.41	567,229.17	-	-	-	567,229.17	530,750.00	-	-	-	530,750.00	14,891,138.24		
MFO 3 - Research Services	3 03 000000	10,756,792.26	-	10,756,792.26	2,557,608.58	-	-	-	2,557,608.58	2,074,180.87	-	-	-	2,074,180.87	-		
MFO 4 - Extension Services	3 04 000000	7,721,128.02	-	7,721,128.02	76,990.92	-	-	-	76,990.92	24,990.92	-	-	-	24,990.92	8,199,183.68		
GRAND TOTAL		126,307,259.23	-	126,307,259.23	9,654,604.24	-	-	-	9,654,604.24	8,817,475.60	-	-	-	8,817,475.60	109,008,517.89	-	-

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