

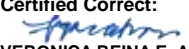
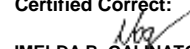


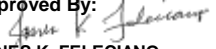
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 2015

Department : SUC's
 Agency : BENGUET STATE UNIVERSITY
 Operating Unit :
 Organization Code (UACS) : 08017000000
 Funding Source Code (as clustered) : Revolving Fund (RF- 161),(RF -163), Special Trust Fund (STF- 164), Trust Fund (TF 911) and Special Projects

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
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 000000	11,480,284.04		11,480,284.04	1,159,513.02	1,269,395.18	1,384,440.54	1,658,034.95	5,471,383.69	1,159,513.02	1,769,571.70	1,486,706.32	1,629,556.73	6,045,347.77	6,008,900.35		
MOOE	5 02 000000	80,285,200.01	5,506,754.71	85,791,954.72	#####	21,145,312.88	23,920,704.21	23,382,436.32	83,237,419.02	14,788,965.61	21,426,088.38	20,245,588.66	23,364,525.50	79,825,168.15	2,554,535.70		
CO	5 06 000000	7,459,590.00	954,327.53	8,413,917.53	556,785.00	330,113.90	429,167.00	2,140,890.07	3,456,955.97	556,785.00	343,164.90	304,781.46	1,870,994.36	3,075,725.72	4,956,961.56		
Subtotal		99,225,074.05	6,461,082.24	105,686,156.29	#####	22,744,821.96	25,734,311.75	27,181,361.34	92,165,758.68	16,505,263.63	23,538,824.98	22,037,076.44	26,865,076.59	88,946,241.64	13,520,397.61		-
Support to Operations	2 00 000000																
PAP	2 00 010000																
PS	5 01 000000			-					-		87,224.00	20,000.00		107,224.00	-		
MOOE	5 02 000000	6,799,545.36	887,504.60	7,687,049.96	565,903.61	2,010,221.81	748,568.82	3,997,684.31	7,322,378.55	565,903.61	1,462,071.51	1,897,318.25	1,918,976.37	5,844,269.74	364,671.41		
CO	5 06 000000	1,500,000.00		1,500,000.00	147,599.70	66,490.00	412,963.00	836,835.36	1,463,888.06	147,599.70	457,978.70	1,017,561.00	1,715,407.76	3,338,547.16	36,111.94		
Subtotal		8,299,545.36	887,504.60	9,187,049.96	713,503.31	2,076,711.81	1,161,531.82	4,834,519.67	8,786,266.61	713,503.31	2,007,274.21	2,934,879.25	3,634,384.13	9,290,040.90	400,783.35	-	-
Operations	3 00 000000																
MFO 1 - Higher Education Services	3 01 000000																
PAP	3 01 01 0000																
PS	5 01 000000	8,194,201.09	2,943,487.00	11,137,688.09	1,009,875.69	2,905,173.74	1,384,398.94	2,809,585.03	8,109,033.40	1,009,875.69	3,989,265.07	970,667.34	2,639,872.27	8,609,680.37	3,028,654.69		
MOOE	5 02 000000	141,674,103.61	11,622,084.00	153,296,187.61	7,004,016.67	8,694,449.36	11,813,512.84	17,373,366.88	44,885,345.75	7,004,016.67	6,042,350.42	7,350,638.18	18,913,494.92	39,310,500.19	108,410,841.86		
CO	5 06 000000	21,650,298.00	691,032.70	22,341,330.70	1,926,993.35	129,600.00	1,672,185.00	2,999,060.47	6,727,838.82	1,926,993.35	1,600,074.30	757,750.00	2,246,980.29	6,531,797.94	15,613,491.88	-	-
Subtotal		171,518,602.70	15,256,603.70	186,775,206.40	9,940,885.71	11,729,223.10	14,870,096.78	23,182,012.38	59,722,217.97	9,940,885.71	11,631,689.79	9,079,055.52	23,800,347.48	54,451,978.50	127,052,988.43	-	-
MFO 2 - Advanced Education Services	3 02 000000																
PS	5 01 000000	7,304,355.70		7,304,355.70	1,641,430.36	1,806,602.56	1,819,738.29	1,725,683.11	6,993,454.32	1,641,430.36	1,349,295.95	1,888,138.29	1,117,397.32	5,996,261.92	310,901.38		
MOOE	5 02 000000	2,333,116.84	422,621.24	2,755,738.08	594,309.66	810,720.07	673,256.55	642,350.42	2,720,636.70	594,309.66	623,996.84	641,956.55	1,244,617.01	3,104,880.06	35,101.38		
CO	5 06 000000																
Subtotal		9,637,472.54	422,621.24	10,060,093.78	2,235,740.02	2,617,322.63	2,492,994.84	2,368,033.53	9,714,091.02	2,235,740.02	1,973,292.79	2,530,094.84	2,362,014.33	9,101,141.98	346,002.76	-	-
MFO 3 - Research Services	3 03 000000																
PS	5 01 000000	1,235,772.98		1,235,772.98	60,350.00	137,020.00	96,785.00	59,030.00	353,185.00	60,350.00	175,577.00	146,450.00	55,390.00	437,767.00	882,587.98		
MOOE	5 02 000000	13,293,383.86	2,396,262.41	15,689,646.27	1,964,319.34	3,311,574.42	2,831,228.89	4,276,477.55	12,383,600.20	1,964,319.34	2,157,446.84	3,660,169.48	5,066,796.20	12,848,731.86	3,306,046.07		
CO	5 06 000000	2,051,999.83	1,749,677.12	3,801,676.95	219,673.60	574,441.00	47,250.00	78,206.80	919,571.40	219,673.60	108,692.25	105,500.00	101,470.00	535,335.85	2,882,105.55		
Subtotal		16,581,156.67	4,145,939.53	20,727,096.20	2,244,342.94	4,023,035.42	2,975,263.89	4,413,714.35	13,656,356.60	2,244,342.94	2,441,716.09	3,912,119.48	5,223,656.20	13,821,834.71	7,070,739.60	-	-
MFO 4 - Extension Services	3 04 000000																
PS	5 01 000000	64,479.19		64,479.19	6,000.00				6,000.00	6,000.00	33,200.00	40,000.00		79,200.00	58,479.19		
MOOE	5 02 000000	2,296,438.54	295,834.87	2,592,273.41	119,568.91	233,994.07	243,318.01	338,693.80	935,574.79	119,568.91	276,793.62	138,469.00	269,797.94	804,629.47	1,656,698.62		
CO	5 06 000000				65,084.00	21,150.00			86,234.00	65,084.00	75,584.00	13,771.00		154,439.00	(86,234.00)		
GRAND TOTAL		307,622,769.05	27,469,586.16	335,092,355.21	#####	43,446,258.99	47,477,517.09	62,318,335.07	185,072,499.67	31,830,388.52	41,978,375.48	40,685,465.53	62,155,276.67	176,649,506.20	150,019,855.54		
PS	5 01 000000	28,279,093.00	2,943,487.00	31,222,580.00	3,877,169.07	6,118,191.48	4,685,362.77	6,252,333.09	20,933,056.41	3,877,169.07	7,404,133.72	4,551,961.95	5,442,216.32	21,275,481.06	10,289,523.59		
MOOE	5 02 000000	246,681,788.22	21,131,061.81	267,812,850.03	#####	36,206,272.61	40,230,589.32	50,011,009.28	151,484,955.01	25,037,083.80	31,988,747.61	33,934,140.12	50,778,207.94	141,738,179.47	116,327,895.02		

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 2015

Department : SUC's
 Agency : BENGUET STATE UNIVERSITY
 Operating Unit :
 Organization Code (UACS) : 08017000000
 Funding Source Code (as clustered) : Revolving Fund (RF- 161),(RF -163), Special Trust Fund (STF- 164), Trust Fund (TF 911) and Special Projects

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
CO	5 06 00000 00	32,661,887.83	3,395,037.35	36,056,925.18	2,916,135.65	1,121,794.90	2,561,565.00	6,054,992.70	12,654,488.25	2,916,135.65	2,585,494.15	2,199,363.46	5,934,852.41	13,635,845.67	23,402,436.93	-	
Recapitulation by MFO:																	
MFO 1 - Higher Education	3 01 000000	171,518,602.70	15,256,603.70	186,775,206.40	9,940,885.71	11,729,223.10	14,870,096.78	23,182,012.38	59,722,217.97	9,940,885.71	11,631,689.79	9,079,055.52	23,800,347.48	54,451,978.50	127,052,988.43		
MFO 2 - Advanced Education	3 02 000000	9,637,472.54	422,621.24	10,060,093.78	2,235,740.02	2,617,322.63	2,492,994.84	2,368,033.53	9,714,091.02	2,235,740.02	1,973,292.79	2,530,094.84	2,362,014.33	9,101,141.98	346,002.76		
MFO 3 - Research Services	3 03 000000	16,581,156.67	4,145,939.53	20,727,096.20	2,244,342.94	4,023,035.42	2,975,263.89	4,413,714.35	13,656,356.60	2,244,342.94	2,441,716.09	3,912,119.48	5,223,656.20	13,821,834.71	7,070,739.60		
MFO 4 - Extension Services	3 04 000000	2,360,917.73	295,834.87	2,656,752.60	190,652.91	255,144.07	243,318.01	338,693.80	1,027,808.79	190,652.91	385,577.62	192,240.00	269,797.94	1,038,268.47	1,628,943.81		
GRAND TOTAL		200,098,149.64	20,120,999.33	220,219,148.97	#####	18,624,725.22	20,581,673.52	30,302,454.06	84,120,474.38	14,611,621.58	16,432,276.29	15,713,509.84	31,655,815.95	78,413,223.66	136,098,674.59	-	-
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	171,518,602.70	15,256,603.70	186,775,206.40	9,940,885.71	11,729,223.10	14,870,096.78	23,182,012.38	59,722,217.97	9,940,885.71	11,631,689.79	9,079,055.52	23,800,347.48	54,451,978.50	127,052,988.43		
MFO 2 - Advanced Education	3 02 000000	9,637,472.54	-	10,060,093.78	2,235,740.02	2,617,322.63	2,492,994.84	2,368,033.53	9,714,091.02	2,235,740.02	1,973,292.79	2,530,094.84	2,362,014.33	9,101,141.98	346,002.76		
MFO 3 - Research Services	3 03 000000	16,581,156.67	-	20,727,096.20	2,244,342.94	4,023,035.42	2,975,263.89	4,413,714.35	13,656,356.60	2,244,342.94	2,441,716.09	3,912,119.48	5,223,656.20	13,821,834.71	-		
MFO 4 - Extension Services	3 04 000000	2,360,917.73	-	2,656,752.60	190,652.91	255,144.07	243,318.01	338,693.80	1,027,808.79	190,652.91	385,577.62	192,240.00	269,797.94	1,038,268.47	7,070,739.60		
GRAND TOTAL		200,098,149.64	15,256,603.70	220,219,148.97	#####	18,624,725.22	20,581,673.52	30,302,454.06	84,120,474.38	14,611,621.58	16,432,276.29	15,713,509.84	31,655,815.95	78,413,223.66	134,469,730.78	-	-
Certified Correct:	Certified Correct:	Recommending Approval:		Approved By:													
 VERONICA REINA E. AROMIN Budget Officer Date:	 MELDA B. GALINATO Chief Accountant Date:	 MARY JOY S. RAPOSO Director, FMS Date:		 ESTRELLITA M. DACLAN Vice President for Admin & Finance Date:													
		 JONES K. FELECIANO OIC President Date:															