

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

As at the Quarter Ending June 2019

Department : STATE UNIVERSITIES AND COLLEGES (SUC's)  
 Agency/Entity : Benguet State University  
 Operating Unit :  
 Organization Code (UACS) : Fund Cluster : 07 - Trust Receipts

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	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 (10-19) = (17+18)	
																Due and Demandable	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
<b>CHED</b>																	
<b>HERRC</b>																	
PS		10,703,962.18		10,703,962.18	628,729.48	581,148.49			1,209,877.97	488,538.10	517,394.75			1,005,932.85	9,494,084.21		203,945.12
MOOE		6,513,668.07		6,513,668.07	340,416.29	459,134.05			799,550.34	315,741.79	297,913.35			613,655.14	5,714,117.73		185,895.20
CO		156,610.00		156,610.00					-					-	156,610.00		-
<b>CHED IDIG Language Bank of CAR (S. Poliden)</b>																	
PS		1,314,000.00		1,314,000.00	109,500.00				109,500.00	109,500.00				109,500.00	1,204,500.00		-
MOOE		3,591,808.07		3,591,808.07	24,241.01	390,735.72			414,976.73	140,202.92	59,396.50			199,599.42	3,176,831.34		215,377.31
CO		2,511,491.00		2,511,491.00		482,945.00			482,945.00					-	2,028,546.00		482,945.00
<b>DOST-PCAARRD</b>																	
<b>CorCAARRD</b>																	
PS		1,958,514.94		1,958,514.94	212,548.20	385,947.01			598,495.21	82,102.80	122,397.86			204,500.66	1,360,019.73		393,994.55
MOOE		4,894,525.03		4,894,525.03	1,169,954.17	1,741,143.15			2,911,097.32	1,295,328.31				1,295,328.31	1,983,427.71		1,515,769.01
CO		228,500.00		228,500.00		58,300.00			58,300.00					-	170,200.00		58,300.00
<b>PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs*</b>																	
PS		357,108.00		357,108.00	11,129.50	33,388.50			44,518.00	24,000.00	6,000.00			30,000.00	312,590.00		14,518.00
MOOE		788,468.99		788,468.99	69,388.50	91,647.50			161,036.00	67,633.47	22,259.00			89,892.47	627,432.99		71,143.53
CO									-					-	-		-
<b>Cacao Project (B. Tad-awan)</b>																	
PS		677,403.27		677,403.27	74,550.00	59,640.00			134,190.00	59,640.00	59,640.00			119,280.00	543,213.27		14,910.00
MOOE		373,769.72		373,769.72	49,497.10	71,654.07			121,151.17	34,758.74	76,320.00			111,078.74	252,618.55		10,072.43
CO		270,000.00		270,000.00	269,727.36				269,727.36		269,727.36			269,727.36	272.64		-
<b>DOST-PCAARRD ATBI -R. Diego</b>																	
PS		2,969,480.24		2,969,480.24		92,990.04			92,990.04		92,989.68			92,989.68	2,876,490.20		0.36
MOOE		7,936,678.91		7,936,678.91	31,531.45	440,469.77			472,001.22	25,180.00	200,746.45			225,926.45	7,464,677.69		246,074.77
CO		152,600.00		152,600.00					-					-	152,600.00		-
<b>DOST-PCAARRD TAPI (Design and Development of an Improved Manually Operated Carrot Seeder) - Marvin Valentin</b>																	
PS		1,058,283.20		1,058,283.20		114,354.00			114,354.00		114,354.00			114,354.00	943,929.20		-
MOOE		2,422,000.00		2,422,000.00		10,229.45			10,229.45	10,229.45				10,229.45	2,411,770.55		-
CO		75,000.00		75,000.00					-					-	75,000.00		-

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		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	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 (10-19) = (17+18)	
																Due and Demandable	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
DOST-PCAARRD (Dev't of Rainwater & Fog Harvester in Baguio-Beng. Areas) - Leonardo Dumalhin																	
PS		662,921.40		662,921.40	225,297.89	265,473.32			490,771.21	215,768.06	259,417.92			475,185.98	172,150.19		15,585.23
MOOE		1,708,875.60		1,708,875.60	506,285.67	153,081.94			659,367.61	91,915.17	65,675.88			157,591.05	1,049,507.99		501,776.56
CO		34,250.00		34,250.00					-					-	34,250.00		-
PCAARRD - DOST (CvSU-IPMBDO) - C. Sudaypan																	
PS		398,106.90		398,106.90	100,549.18	10,483.80			111,032.98	100,549.18	10,483.80			111,032.98	287,073.92		-
MOOE		791,487.94		791,487.94	109,281.41	201,438.60			310,720.01	53,750.16	239,475.24			293,225.40	480,767.93		17,494.61
CO		100,000.00		100,000.00					-					-	100,000.00		-
PCAARRD - CORCAARRD SAFE (C. Laurean)																	
PS		931,107.16		931,107.16	195,735.80	194,414.29			390,149.89	130,490.40	217,214.29			347,704.69	540,957.27		42,445.20
MOOE		4,110,630.38		4,110,630.38	2,068,509.26	895,826.00			2,764,335.26	1,845,154.58	495,064.73			2,340,219.31	1,346,295.12		424,115.95
CO		54,326.75		54,326.75					-					-	54,326.75		-
PCAARRD - CORCAARRD SAFE - PNADRRHAB (S. Maddul)																	
PS		1,034,895.62		1,034,895.62	179,136.00	178,209.49			357,345.49	179,136.00	178,209.49			357,345.49	677,550.13		-
MOOE		2,216,400.92		2,216,400.92	51,146.10	884,649.11			735,795.21	54,639.97	632,385.94			687,025.91	1,480,605.71		48,769.30
CO		265,500.00		265,500.00	260,000.00				260,000.00	260,000.00				260,000.00	5,500.00		-
Purple Yam Quality Planting Material Production Through Aeroponics (C. Kiswa)																	
PS		425,260.80		425,260.80	24,867.05	58,615.20			83,482.25	24,867.05	58,615.20			83,482.25	341,778.55		-
MOOE		1,721,024.56		1,721,024.56	78,880.54	462,893.00			541,773.54	20,239.54	99,481.00			119,720.54	1,179,251.02		422,053.00
CO		473,700.00		473,700.00	123,700.00				123,700.00		59,000.00			59,000.00	350,000.00		64,700.00
Sustainable Nile Tilapia Culture w/ Challenges Posed By Climate Change (R. Diego)																	
PS		360,496.32		360,496.32		81,532.80			81,532.80		81,532.80			81,532.80	278,963.52		-
MOOE		520,093.00		520,093.00	6,500.00	202,266.43			208,766.43	6,500.00	67,390.43			73,890.43	311,326.57		134,876.00
CO		15,600.00		15,600.00					-					-	15,600.00		-
Upgrading of the DOST-PCAARRD-BSU Cordillera Soil, Plant and Water																	
PS																	
MOOE		1,801,415.00		1,801,415.00											1,801,415.00		-
CO		16,631,698.75		16,631,698.75											16,631,698.75		-

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<b>DOST-PCHRD</b>																	
Standardization of Crude Herbal Formulation from Plants Indigenous to Benguet for Anti-Diabetes - (PCHRD-TLDC) L. Pladio																	
PS		743,491.20		743,491.20		152,224.05			152,224.05		152,224.05			152,224.05	591,267.15		-
MOOE		1,782,000.00		1,782,000.00		445,215.17			445,215.17		3,880.50			3,880.50	1,336,784.83		441,334.67
CO		5,725,000.00		5,725,000.00					-					-	5,725,000.00		-
DOST PCHRD (R. Batani) - Documentation of Traditional Knowledge and Practices on Health & Dev't of Digital Lib. On Health																	
PS		1,232,332.80		1,232,332.80	173,091.49	227,570.40			400,661.89	183,591.49	181,412.80			365,004.29	831,670.91		35,657.60
MOOE		1,147,769.92		1,147,769.92	118,278.33	85,353.50			203,631.83	99,193.83	82,630.00			181,823.83	944,138.09		21,808.00
CO		35,000.00		35,000.00		35,000.00			35,000.00					-	-		35,000.00
<b>DA BAR</b>																	
DA BAR (Highland Veg. Value-Chain Analysis) - C. Laurio																	
PS		1,050,151.81		1,050,151.81	82,299.64	127,621.57			209,921.21	82,299.64	127,621.57			209,921.21	840,230.60		-
MOOE		1,776,042.54		1,776,042.54	205,520.05	636,479.54			841,999.59	236,164.29	571,864.54			808,028.83	934,042.95		33,970.76
CO		219,730.00		219,730.00	183,925.00	-			183,925.00	183,925.00				183,925.00	35,805.00		-
DA BAR Legume (F. Gonzales)																	
PS		360,545.41		360,545.41	63,545.47	89,181.82			152,727.29	63,545.47	89,181.82			152,727.29	207,818.12		-
MOOE		1,194,836.51		1,194,836.51	50,952.18	20,030.00			70,982.18	50,952.18	3,250.00			54,202.18	1,123,854.33		16,780.00
CO									-					-	-		-
DA BAR Quality Potato Seed (C. Kiswa)																	
PS		519,211.20		519,211.20	16,209.18	97,695.30			113,904.48	16,209.18	97,695.30			113,904.48	405,306.72		-
MOOE		2,353,500.00		2,353,500.00		253,255.14			253,255.14		72,803.62			72,803.62	2,100,244.86		180,451.52
CO		400,000.00		400,000.00					-					-	400,000.00		-
DA-BAR Sweetpotato Tech Com (I. Gonzales)																	
PS		422,689.22		422,689.22	90,000.00	88,363.64			178,363.64	89,181.82	88,363.64			177,545.46	244,325.58		818.18
MOOE		1,140,000.00		1,140,000.00	77,660.55	326,171.96			403,832.51	79,310.41	65,411.20			144,721.61	736,167.49		259,110.90
CO									-					-	-		-
<b>DA-CAR</b>																	
HEIRLOOM PROJECT C/O BELINDA TAD-AWAN																	
PS		441,568.12		441,568.12	180,510.00	201,477.60			381,987.60	159,542.40	201,477.60			361,020.00	59,580.52		20,967.60
MOOE		511,874.43		511,874.43	79,610.30	39,287.34			118,897.64	42,609.30	49,141.12			91,750.42	392,976.79		27,147.22
CO									-					-	-		-

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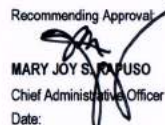
As at the Quarter Ending June 2019

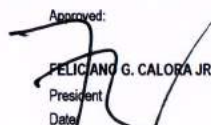
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<b>PHILRICE</b>																	
Germplasm Utilization of Value Added (GUVA) on Rice - J. Delamen																	
PS				-					-					-			
MOOE		33,250.00		33,250.00	2,657.40	-			2,657.40	2,657.40				2,657.40	30,592.60		
CO				-					-					-			
NATIONAL COOPERATIVE TESTING ON RICE* C/O J. DELAMEN																	
PS				-					-					-			
MOOE		100,609.62		100,609.62	13,455.20	21,746.00			35,201.20	5,184.00	6,336.00			11,520.00	65,408.42	23,681.20	
CO				-					-					-			
<b>VISAYAS STATE UNIVERSITY</b>																	
VSU - NCT																	
PS		33,550.00		33,550.00					-					-	33,550.00		
MOOE		50,000.00		50,000.00		25,500.00			25,500.00					-	24,500.00	25,500.00	
CO				-					-					-			
<b>GRAND TOTAL</b>																	
PS		27,655,079.79	-	27,655,079.79	2,367,698.68	3,040,331.32	-	-	5,408,030.00	2,115,338.35	2,549,849.81	-	-	4,665,188.16	22,247,049.79	-	742,841.84
MOOE		49,480,729.21	-	49,480,729.21	5,053,765.51	7,458,207.44	-	-	12,511,972.95	4,353,760.75	3,217,802.26	-	-	7,571,563.01	36,968,756.26	-	4,940,409.94
CO		27,349,006.50	-	27,349,006.50	837,352.36	576,245.00	-	-	1,413,597.36	443,925.00	328,727.36	-	-	772,652.36	25,935,409.14	-	640,945.00

Certified Correct:  
  
**ESTRELLITA M. DACLAN**  
 Supervising Administrative Officer  
 Date:

Certified Correct:  
  
**IMELDA B. GALINTAO**  
 Chief Accountant  
 Date:

Recommending Approval:  
  
**MARY JOY S. PUSO**  
 Chief Administrative Officer  
 Date:

Approved:  
  
**FELICIANO G. CALORA JR.**  
 President  
 Date: