

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

As at the Quarter Ending September 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	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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)		
													Due and Demandable	Not Yet Due and Demandable	
1	3	4	5=[3+(-)4]	6	7	8	10=(6+7+8+9)	11	12	13	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	709,935.55	1,919,813.52	488,538.10	517,394.75	633,114.45	1,639,047.30	8,784,148.66		280,766.22	
MOOE	6,513,668.07		6,513,668.07	340,416.29	458,134.05	918,148.09	1,717,698.43	315,741.79	297,913.35	651,781.23	1,265,436.37	4,795,969.64		452,262.06	
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	482,152.00	965,097.00					1,546,394.00		965,097.00	
<b>DOST-PCAARRD</b>															
<b>CorCAARRD</b>															
PS	1,958,514.94		1,958,514.94	212,548.20	385,947.01	54,431.42	652,926.63	82,102.80	122,397.86	50,861.42	255,362.08	1,305,588.31		397,564.55	
MOOE	4,894,525.03		4,894,525.03	1,169,954.17	1,741,143.15	706,460.64	3,617,557.96	1,295,328.31	789,511.16	2,084,839.47	1,276,967.07	1,276,967.07		1,532,718.49	
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	11,129.50	55,647.50	24,000.00	6,000.00	17,129.50	47,129.50	301,460.50		8,518.00	
MOOE	788,468.99		788,468.99	69,388.50	91,647.50	74,150.00	235,186.00	67,633.47	22,258.00	5,550.00	95,442.47	553,262.99		139,743.53	
CO															
<b>Cacao Project (B. Tad-awan)</b>															
PS	677,403.27		677,403.27	74,550.00	59,640.00	118,497.82	252,687.82	59,640.00	59,640.00	118,497.82	237,777.82	424,715.45		14,910.00	
MOOE	373,769.72		373,769.72	49,497.10	71,654.07	54,202.90	175,354.07	34,758.74	76,320.00	20,731.90	131,810.64	198,415.65		43,543.43	
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	264,674.40	357,664.44		92,989.68	211,166.02	304,155.70	2,611,815.80		53,508.74	
MOOE	7,936,678.91		7,936,678.91	31,531.45	440,469.77	1,849,112.08	2,321,113.30	25,180.00	200,746.45	1,328,152.07	1,554,078.52	5,615,565.61		767,034.78	
CO	152,600.00		152,600.00			135,000.00	135,000.00					17,600.00		135,000.00	
<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	163,200.00	277,554.00		114,354.00	134,371.80	248,725.80	780,729.20		28,828.20	
MOOE	2,422,000.00		2,422,000.00		10,229.45	67,480.00	77,709.45	10,229.45		31,731.00	41,960.45	2,344,290.55		35,749.00	
CO	75,000.00		75,000.00									75,000.00			
<b>DOST-PCAARRD (Dev't of Rainwater &amp; Fog Harvester in Baguio- Beng. Areas) - Leonardo Dumahin</b>															
PS	671,302.06		671,302.06	225,297.89	265,473.32	180,530.85	671,302.06	215,768.06	259,417.92	151,959.25	627,145.23			44,156.83	
MOOE	1,700,494.94		1,700,494.94	506,285.67	153,081.94	491,418.86	1,150,786.47	91,915.17	65,675.88	272,247.53	429,838.58	549,708.47		720,947.89	
CO	34,250.00		34,250.00									34,250.00			



DA-CAR	HEIRLOOM PROJECT C/O BELINDA TAD-AWAN														
	PS	1,016,363.32		1,016,363.32	180,510.00	201,477.60	125,805.60	507,793.20	159,542.40	201,477.60	125,805.60	486,825.60	508,570.12		20,967.60
	MOOE	802,680.21		802,680.21	79,610.30	39,287.34	6,661.90	125,559.54	42,609.30	49,141.12	2,521.90	94,272.32	677,120.67		31,287.22
	CO			-				-				-			-
NIA-CAR	NATIONAL IRRIGATION ADMINISTRATION - Farmers' Satisfaction Survey														
	PS	20,448.00		20,448.00			14,861.45	14,861.45			14,861.45	14,861.45	5,586.55		-
	MOOE	51,720.00		51,720.00			2,500.00	2,500.00			2,500.00	2,500.00	49,220.00		-
	CO			-			-	-			-	-			-
PHILRICE	Germplasm Utilization of Value Added (GUVA) on Rice - J. Del-amen														
	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. DEL-AMEN															
	PS			-				-			-	-	-		-
	MOOE	100,609.62		100,609.62	13,455.20	21,746.00	5,184.00	40,385.20	5,184.00	6,336.00	10,399.00	21,919.00	60,224.42		18,466.20
	CO			-				-			-	-			-
VISAYAS STATE UNIVERSITY VSU - NCT															
	PS	33,550.00		33,550.00				-			-	-	33,550.00		-
	MOOE	50,000.00		50,000.00		25,500.00	22,095.00	47,595.00			22,095.00	22,095.00	2,405.00		25,500.00
	CO			-				-			-	-			-
GRAND TOTAL															
	PS	28,258,703.65	-	28,258,703.65	2,367,698.68	3,040,331.32	2,695,085.34	8,103,115.34	2,008,961.59	2,656,226.57	2,479,846.06	7,145,034.22	20,155,588.31	-	958,081.12
	MOOE	49,814,874.33	-	49,814,874.33	5,053,765.51	7,458,207.44	7,913,848.06	20,425,821.01	4,477,345.51	3,111,425.50	6,188,092.37	13,776,863.38	29,389,053.32	-	6,648,957.63
	CO	27,349,006.50	-	27,349,006.50	837,352.36	576,245.00	6,684,752.00	8,098,349.36	443,925.00	328,727.36	382,601.00	1,155,253.36	19,250,657.14	-	6,943,096.00
							17,293,685.40								

Certified Correct:

ESTRELLITA M. DACLAN  
Supervising Administrative Officer  
Date:

Certified Correct:

IMELDA B. GALINATO  
Chief Accountant  
Date:

Recommending Approval:

MARY JOY SYR PUSO  
Chief Administrative Officer  
Date:

Approved:

FELICIANO G. CALORA JR.  
President  
Date: