






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

Department : SUC's
 Agency : BENGUET STATE UNIVERSITY
 Operating Unit :
 Organization Code (UACS) : 080170000000
 Funding Source Code (as clustered) : GENERAL FUND 101

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 Utilizations	
																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																
General Administration and Support	1 00 000000																
General Administration and Supervision	1 00 010000																
PAP																	
PS																	
PS	5 01 00000 00			-										-			
MOOE	5 02 00000 00	19,806,718.43	5,506,754.71	25,313,473.13	4,433,669.73				4,433,669.73					-	20,879,803.40		
Fin Exp.(if applicable)														-			
CO	5 06 00000 00	6,237,590.00	954,327.53	7,191,917.53	556,785.00				556,785.00					-	6,635,132.53		
Subtotal		26,044,308.43	6,461,082.24	32,505,390.66	4,990,454.73	-	-	-	4,990,454.73	-	-	-	-	-	27,514,935.93	-	-
Support to Operations	2 00 000000																
PAP	2 00 010000																
PS																	
PS	5 01 00000 00			-					-					-			
MOOE	5 02 00000 00	2,799,545.36	887,504.60	3,687,049.96	565,903.61									-	3,687,049.96		
Fin Exp.(if applicable)																	
CO	5 06 00000 00				147,599.70												
Subtotal		2,799,545.36	887,504.60	3,687,049.96	713,503.31	-	-	-	713,503.31	-	-	-	-	-	2,973,546.65	-	-
Operations	3 00 000000																
MFO 1 - Higher Education Services	3 01 000000																
PAP	3 01 01 0000																
PS																	
PS	5 01 00000 00	7,710,163.30	2,943,487.00	10,653,650.30	981,875.69				981,875.69					-	9,671,774.61		
MOOE	5 02 00000 00	146,273,149.10	11,622,084.00	157,895,233.10	7,002,792.07				7,002,792.07					-	150,892,441.03		
Fin Exp.(if applicable)																	
CO	5 06 00000 00	23,115,298.00	691,032.70	23,806,330.70	1,926,993.35				1,926,993.35					-	21,879,337.35		

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	177,098,610.40	15,256,603.70	192,355,214.10	9,911,661.11	-	-	-	9,911,661.11	-	-	-	-	-	-	182,443,552.99
MFO 2 - Advanced Education	3 02 000000	4,637,472.54	-	5,060,093.78	2,235,740.02	-	-	-	2,235,740.02	-	-	-	-	-	-	2,824,353.76
MFO 3 - Research Services	3 03 000000	10,858,772.48	-	15,004,712.01	1,848,947.65	-	-	-	1,848,947.65	-	-	-	-	-	-	-
MFO 4 - Extension Services	3 04 000000	933,181.79	-	15,004,712.01	89,168.91	-	-	-	89,168.91	-	-	-	-	-	-	13,155,764.36
GRAND TOTAL		193,528,037.21	15,256,603.70	227,424,731.90	14,085,517.69	-	-	-	14,085,517.69	-	-	-	-	-	-	198,423,671.10

Certified Correct:  VERONICA REINA E. AROMIN Budget Officer Date:	Certified Correct:  IMELDA B. GALINATO Chief Accountant IV Date:	Recommending Approval:  MARY JOY S. RAPUSO Director, FMS Date:	Approved By:  ESTRELLITA M. DACLAN Vice President for Admin & Finance Date:	 BEN D. LADILAD Agency Head/Department Secretary Date:
---	---	--	--	---