Department : SUCs

Agency : Benguet State University
Operating Unit :

Organization Code (UACS) : 080170000000

		Ap	proved Budge	et		Bud	get Utilization				Disl	bursements			BAL	ANCES	
Particulars	UACS CODE	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		oaid ations Not Yet Due and Demanda ble
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
SUMMARY A. AGENCY SPECIFIC BUDGET Personnel Services	50100000 00													1-1/			
Salaries and Wages	50101000 00																
Salaries and Wages - Regular	50101010 01			_					-					_	-		
Salaries and Wages - Casual and Contractual	50101020 00	6,438,636.00		6,438,636.00	1,138,722.01	1,417,371.01	1,408,952.62		3,965,045.64	1,102,028.51	1,354,499.55			2,456,528.06	2,473,590.36		
Salaries and Wages - Substitute	50101020 00			-					-					-	=		
Salaries and Wages - Emergency	50101020 00	541,176.40		541,176.40			44,320.00		44,320.00					_	496,856.40		
Other Compensation	50102000 00	0.13/2		-			,		-					-	-		
Personnel Economic Relief Allowance (PERA)	50102010 00			-					-					-	-		
PERA - Civilian	50102010 01			-					-					-	-		
Representation Expenses	50102020 00		147,000.00	147,000.00	87,000.00				87,000.00					=	60,000.00		
Transportation Allowance	50102030 01		147,000.00	147,000.00	87,000.00				87,000.00					-	60,000.00		
Clothing/Uniform Allowance	50102040 01			-	·				-					-	-		
Subsistence, Laundry Allowance	50102050 03			-					-					-	-		
Honoraria	50102100 01	16,860,459.83	(142,800.00)	16,717,659.83	434,994.50	1,672,918.95	2,987,750.57		5,095,664.02	358,500.00	1,597,273.45	2,981,875.57		4,937,649.02	11,621,995.81		
Hazard Pay	50102110 02	30,000.00		30,000.00	2,417.50	7,252.50	7,252.50		16,922.50	2,417.50	7,252.50			9,670.00	13,077.50		
overtime and Night Pay	50102130 01	2,366,308.00		2,366,308.00	3,706.42	,	84,436.99		88,143.41	3,706.42	10,889.41			14,595.83	2,278,164.59		
Christmas Bonus	50102140 01	,,		-	.,		- , - 3100		-	.,	-,			-	-		
Cash Gift	50102150 00			-					-					-	-		
Productivity Incentive Bonus	50102080 01			-										-	-		
Longevity Pay (Step Increment)	50102120 01			-					-					-	-		
Personnel Benefit Contribution	50103000 00			-					-				ļ		-		
Life and Retirement Insurance Contribution	50103010 00			-					-				ļ		-		
PAG-IBIG Contribution	50103020 01			-					-				<u></u>	-	-		
Philhealth Contribution	50103030 01			-					-					-	-		

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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
ECC Contribution	50103040 01			-					-					-	-		
Other Personnel Benefits	50104990 00			-					-					-	-		
Terminal Leave Benefits	50104030 01			=											-		
Other Personnel Benefits	50104990 99	329,971.00		329,971.00					=					-	329,971.00		
sub-total		26,566,551.23	151,200.00	26,717,751.23	1,753,840.43	3,097,542.46	4,532,712.68	-	9,384,095.57	1,466,652.43	2,969,914.91	2,981,875.57	-	7,418,442.91	17,333,655.66	-	-
Maintenance and Other Operating Expenses	50200000 00														-		
Travelling Expenses	50201000 00														-		
Travel Expenses - Local	50201010 00	12,374,545.91	(584,000.00)	11,790,545.91	786,959.40	1,314,439.53	533,574.81		2,634,973.74	557,000.52	1,314,579.99	532,934.81		2,404,515.32	9,155,572.17		
Travel Expenses - Foreign	50201020 00	1,197,946.22		1,197,946.22	26,813.37	24,572.65	96,399.37		147,785.39	26,813.37	32,572.65	96,399.37		155,785.39	1,050,160.83		
Training and Scholarship Expenses	50202000 00			-					-					=	-		
Training Expenses	50202010 00	7,563,715.77	(1,000,000.00)	6,563,715.77	134,150.00	180,984.17	445,924.16		761,058.33	95,850.00	189,284.17	445,924.16		731,058.33	5,802,657.44		
Scholarship Expenses	50202020 00	3,968,711.00	(700,000.00)	3,268,711.00	47,945.00	99,320.00	129,371.75		276,636.75	41,945.00	86,620.00	129,371.75		257,936.75	2,992,074.25		
Supplies and Materials Expenses	50203000 00			-					-					-	-		
Office Supplies Expenses	50203010 00	16,868,616.88	25,200.00	16,893,816.88	37,594.24	2,278,149.94	1,182,348.46		3,498,092.64	165,849.04	1,786,792.86	1,182,348.46		3,134,990.36	13,395,724.24		
Accountable Forms Expenses	50203020 00	60,500.00		60,500.00					-					-	60,500.00		
Animal/Zoological Supplies Expenses	50203040 00	17,416,170.82		17,416,170.82	1,180,000.00	1,279,895.00	799,225.00		3,259,120.00	1,222,000.00	164,380.00			1,386,380.00	14,157,050.82		
Food Supplies Expense	50203050 00					8,993.00	•		8,993.00						(8,993.00)		
Drugs and Medicine Expenses	50203070 00			-					-					_	-		
Medical, Dental, Lab Supplies Expenses	50203080 00	7,936,047.37		7,936,047.37	35,463.00	523,377.05	260,432.00		819,272.05		548,216.80	260,432.00		808,648.80	7,116,775.32		
Gasoline, Oil and Lubricants Expenses	50203090 00	2,513,183.78		2,513,183.78	107,552.67	181,893.41	48,084.45		337,530.53	132,248.82	183,307.06	44,079.45		359,635.33	2,175,653.25		
Agricultural Supplies Expenses	50203100 00	486,000.00		486,000.00		20,577.00	120,054.70		140,631.70		775,940.00	1,783,420.90		2,559,360.90	345,368.30		
Textbooks and Instructional Materials	50203110 01	2,757,718.65	1,000,000.00	3,757,718.65		1,237,076.00	1,090,175.35		2,327,251.35		401,378.00	1,090,175.35		1,491,553.35	1,430,467.30		
Other Supplies Expenses	50203990 00	54,492,894.56	·	54,492,894.56	7,866,467.11	16,652,502.71	12,438,774.21		36,957,744.03	7,014,042.35	14,079,473.46	6,173,938.35		27,267,454.16	17,535,150.53		
Utility Expenses	50204000 00			-					-	516,757.86				516,757.86	-		
Water Expenses	50204010 00	282,446.00		282,446.00	14,142.00	27,934.00	23,271.00		65,347.00	14,142.00	27,934.00	15,357.00		57,433.00	217,099.00		
Electricity Expenses	50204020 00	5,052,883.79		5,052,883.79	713,828.81	758,104.67	185,923.65		1,657,857.13	194,612.15	245,272.57	133,906.97		573,791.69	3,395,026.66		
Cooking Gas Expenses	50203990 00		-	-			•		-					-	-		

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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
Communication Expenses	50205000 00			=					-					-	-		
Postage and Deliveries	50205010 00			=					=		765.00			765.00	-		
Telephone Expenses- Landline	50205020 02	1,173,178.32		1,173,178.32	95,220.58	172,992.85	140,621.39		408,834.82	18,705.33	290,298.42	120,949.74		429,953.49	764,343.50		
Telephone Expenses- Mobile	50205020 01	317,561.88		317,561.88	14,432.84	4,178.50	790.00		19,401.34			790.00		790.00	298,160.54		
Internet Expenses	50205030 00	3,110,317.05		3,110,317.05	343,157.12	503,511.28	595,964.70		1,442,633.10	427,298.92	419,694.03	595,964.70		1,442,957.65	1,667,683.95		
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	178,600.00		178,600.00	31,632.23	11,100.00	28,200.00		70,932.23	10,339.66	9,900.00	3,300.00		23,539.66	107,667.77		
Membership Dues and Contributions to Org.	50299060 00	834,723.57		834,723.57	1,500.00		4,757.00		6,257.00	1,500.00		4,757.00		6,257.00	828,466.57		
Awards and Indemnities	50206010 00	2,504,592.60		2,504,592.60		1,128,900.00	50,000.00		1,178,900.00		1,025,900.00	50,000.00		1,075,900.00	1,325,692.60		
Advertising Expenses/Promo	50299010 00	110,000.00		110,000.00	756.00	7,545.00	21,300.00		29,601.00		59,553.00	21,300.00		80,853.00	80,399.00		
Printing and Binding Expenses	50299020 00	2,546,145.15		2,546,145.15	4,780.00	554,247.60	637,450.50		1,196,478.10	506,200.00	543,275.60	637,450.50		1,686,926.10	1,349,667.05		
Rent Expenses	50299050 01	362,200.00		362,200.00					-		10,000.00			10,000.00	362,200.00		
Representation Expenses	50299030 00		800,000.00	800,000.00	87,000.00		960.00		87,960.00	87,000.00		960.00		87,960.00	712,040.00		
Transportation and Delivery Expenses	50299040 00			-	87,000.00	570.00	1,220.00		88,790.00	87,000.00				87,000.00	(88,790.00)		
Storage Expenses	50299990 00			=					=					=	-		
Subscription Expenses	50299070 00		600,000.00	600,000.00		85,951.25	87,710.32		173,661.57		293,730.00	87,710.32		381,440.32	426,338.43		
Survey Expenses	50299990 00		·	=					=					=	=		
Rewards and Other Claims	50299990 00		100,000.00	100,000.00			22,000.00		22,000.00			22,000.00		22,000.00	78,000.00		
Professional Services	50211000 00			-					-					-	-		
Legal Services	50211010 00			-					-					-	-		
Auditing Services	50211020 00	100,000.00		100,000.00			2,359.02		2,359.02			2,359.02		2,359.02	97,640.98		
Consultancy Services	50211030 00			-					-					-	-		
Environment/Sanitary Services	50212010 00			-					-					-	-		
General Services	50212990 00			=					=					=	=		
Security Services	50212030 00	5,744,624.00	2,300,000.00	8,044,624.00	1,413,917.00	2,140,044.00	1,851,807.00		5,405,768.00	1,014,424.00	1,516,275.25	1,851,807.00		4,382,506.25	2,638,856.00		
Other Professional Services	50211990 00		800,000.00	800,000.00		48,000.00	457,257.35		505,257.35		30,000.00	457,257.35		487,257.35	294,742.65		
Repairs & Maintenance (Specify object)	50213000 00			-					-					-	-		
Repairs & Maintenance (RM) - Land Improvements	50213020 00			-					-						-		
RM - Land Improvements	50213020 99			-					-					-	-		

Department : SUCs

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		Ар	proved Budg	et		Bud	get Utilization				Dis	oursements			BAL	ANCES	
Particulars	UACS CODE	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		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unitization Unitiz	
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
RM - Runways/Taxiways	50213030 01			-					=					=	=		
RM - Railways	50213030 99			-					-					-	-		
RM - Electrification, Power and Energy	v Structures			_					-					-	-		
RM - Buildings	50213040 01			_					_					_	-		
RM - Office Buildings	50213040 01	620,000.00		620,000.00		2.150.00	263,288.50		265,438.50			263.288.50		263.288.50	354.561.50		
RM - School Buildings	50213040 02	5,945,968.65		5,945,968.65		291,111.00	1,066,253.40		1,357,364.40			1,066,253.40		1,066,253.40	4,588,604.25		
RM - Hospitals and Health Centers	50213040 03	5/5 :5/5 55:55		-			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	-		
RM - Markets and Slaughterhouses	50213040 4/5			-					-					-	-		
RM - Other Structures	50213040 99	8,076,565.00		8,076,565.00		201,167.00	551,123.50		752,290.50		104,924.50	453,812.00		558,736.50	7,324,274.50		
RM - Leasehold Improvements	50213090 00	.,,		-		,	,		-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		-	-		
RM - Leasehold Improvements, Land	50213090 01			=					-					-	=		
RM - Leasehold Improvements , Build	ings 50213090 02			=					-					-	=		
RM - Other Leasehold Improvements	50213090 99			-					-					-	-		
RM - Office Equipment, Furnitures and Fi	ixtures 50213050 00			-					-					-	-		
RM - Office Equipment, Furnitures and	d Fixtures 50213050 02	505,000.00		505,000.00		12,989.40	95,236.92		108,226.32		14,050.00	95,236.92		109,286.92	396,773.68		
RM - Furniture and Fixtures	50213070 00	84,950.11		84,950.11					-					-	84,950.11		
RM - IT Equipment and Software	50213050 03	1,148,650.36		1,148,650.36										-	1,148,650.36		
RM - Machinery and Equipment	50213050 00			-					-						-		
RM - Machinery and Equipment	50213050 99			-					-		271,289.40			271,289.40	-		
RM - Agricultural, Fishery and Forestry	y Equipments 50213050 04			-					-					=	1		
RM - Airport Equipment	50213050 06			-					-					-	-		
RM - Communication Equipment	50213050 07			-					-			•		=	-		
RM - Construction and Heavy Equipm	nent 50213050 08			=					=			·		=			
RM - Firefighting Equipment and Acce	essories 50213050 09			=					=			·		=			
RM - Hospital Equipment				-					-					-	-		
RM - Medical, Dental and Laboratory I		1,835,634.98		1,835,634.98		4,010.00			4,010.00					-	1,831,624.98		
RM - Military and Police Equipment	50213050 10			-					-					-	-		
RM - Sports Equipment	50213050 13			-					-					-	-		
RM - Technical and Scientific Equipm	ent 50213050 14			=					-					-	-		

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RM - Other Machinery and Equipment	50213050 99	502,492.88		502,492.88			150.00		150.00					-	502,342.88		
RM - Transportation Equipment	50213060 00			-					-					-	-		
RM - Motor Vehicles	50213060 01	365,000.00		365,000.00	58,000.00		11,605.00		69,605.00			11,605.00		11,605.00	295,395.00		
RM - Trains	50213060 02			=					-					-	=		
RM - Aircrafts and Aircgraound Equipment	50213060 03			-					-					-	-		
RM - Watercrafts	50213060 04			=					=					=	=		
RM - Other Transportation Equipment	50213060 99			-					=					=	=		
RM - Other Property, Plant and Equipment	50213990 00			-					-					-	-		
RM - Public Infrastructures	50213030 00			-					-					-	-		
RM - Roads, Highways and Bridges	50213030 01			-					-					-	-		
RM - Parks, Plazas and Monuments	50213030 09			-					-					-	-		
RM - Prts, Lighthouses and Harbors	50213030 99			-					-					-	-		
RM - Artesian Wells, Reservoirs, Pumping				-					-					-	-		
Station and Conduits	50213030 99			-					-					-	-		
RM - Irrigation, Canals and Laterals	50213030 04			-					-					-	-		
RM - Flood Controls	50213030 02			-					-					-	-		
RM - Waterways, Aqueducts, Seawalls,				-					-					-	-		
River Walls and Others	50213030 04			-					-					-	-		
RM - Other Public Infrastructures	50213030 99			-					-					-	-		
RM - Reforestation Projects	50213020 02			-					-					-	-		
RM - Reforestation - Upland	50213020 02			-					-					-	-		
RM - Reforestation - Marshland/Swampland	50213020 02			-					-					-	-		
Subsidies and Donations	50214990 00			-					-					-	-		
Subsidy to National Government Agencies -Bokod	50214010 00			-					-					-	-		
Subsidy to Regional Offices/Staff Bureaus - Buguias	50214010 00			-					-					-	-		
Subsidy to Operating Units	50214990 00			-					-					-	-		
Subsidy to Local Government Units	50214990 00			-					-					-	-		
Subsidy to GOCCs	50214040 01			-					-					-	-		
Subsidy to NGOs/POs	50214050 00			-					-					-	-		

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Subsidy to Other Funds	50214990 00			-					-					-	-		
Donations	50299080 00			=					=					=	-		
Confidential, Intelligence, Extraordinary and	50210000 00			=					=					=	=		
Miscellaneous Expenses	50210000 00			-					-					-	-		
Confidential Expenses	50210010 00			-					-					-	-		
Intelligence Expenses	50210020 00			-					-					-	-		
Extraordinary Expenses	50210030 00			-					-					-	-		
Miscellaneous Expenses	5021030 00			-					-					-	-		
Taxes, Insurance Premiums and Other Fees	50215000 00			-					-		2,282.10			2,282.10	-		
Taxes, Duties and Licenses	50215010 00	100,000.00		100,000.00		3,092.18	5,886.24		8,978.42		4,889.68	5,886.24		10,775.92	91,021.58		
Fidelity Bond Premiums	50215020 00	8,500.00		8,500.00	1,950.00	251.25	2,034.75		4,236.00	1,500.00	401.25	•		1,901.25	4,264.00		
Insurance Expenses	50215030 00	1,530,983.25		1,530,983.25	,	12,113.83	15,955.26		28,069.09	,		15,955.26		15,955.26	1,502,914.16		
Labor and Wages	50216000 00	2,550,505.25		-		12)113.03	13,333.23		-			15,555.20		-	-		
Labor and Wages	50216010 00	41,700,422.06	(2,300,000.00)	39,400,422.06	6,886,990.85	10,580,220.81	8.464.965.19		25.932.176.85		3,467,649.50	8.905.966.19		12,373,615.69	13,468,245.21		
Other Maintenance and Operating Expenses	50299000 00	57,520,959.81	731,600.00	58,252,559.81	2,678,803.16	6,301,329.69	2,495,644.86		11,475,777.71	9,402,072.36	13,726,115.20	2,486,509.86		25,614,697.42	46,776,782.10		
sub-total		269,898,450.42	1,772,800.00	, ,	22,656,055.38	46,653,294.77	34,228,099.81	-	103,537,449.96	21,537,301.38	41,626,744.49	29,049,407.57	-	92,213,453.44	###############	-	-
Financial Expenses	50300000 00	,,	, ,	-	,,	.,,	, .,,		-	,,	,,	,,		_	_		
Bank Charges	50301040 00			_				-	_				 	_	_	-	
Commitments Fees	50301040 00			-				-	-				 	_	-	-	
Debt Service Subsidy to GOCCs	50301030 00			-				-	-				 	_	-	-	
Documentary Stamp Expenses	50301990 00			-					-					_	_		
Interest Expenses	50301990 00			_					-					-	-		
Other Financial Charges	50301990 00			_					_					_	_		
Capital Outlavs	3030133000			_					_					_			
Land and Land Improvements	10602000 00	1		-					_				1	-	-		
Land and Land improvements	10602000 00	1		-					-				1	-	-		
	10602000 00	225,000.00		225,000.00			127,410.00		127,410.00			127,410.00	1	127,410.00	97,590.00		
Land Improvements, etc Runways/Taxiways	10602000 00	225,000.00		,			127,410.00		127,410.00			127,410.00		127,410.00	37,590.00		
Runways/ i axiways	10602990 00	1		-				l	-					-	-		

Department : SUCs

Agency : Benguet State University
Operating Unit :

Organization Code (UACS) : 080170000000

					Ар	proved Budg	et		Bud	get Utilization				Dis	bursements			BAL	ANCES	
	Pa	rticula	ars	UACS CODE	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		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget		Not Yet Due and Demanda ble
		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
	Railways			10602990 00			-					-					-	-		
	Electrification	n, Powe	er and Energy Structures	10602990 00			=					=					-	ı		
В	Buildings			10604000 00			-					-					-	-		
	Office Build			10604010 00	3,500,000.00		3,500,000.00			291,302.50		291,302.50			291,302.50		291,302.50	3,208,697.50		
	School Build	0 .		10604020 00	500,000.00		500,000.00					-					-	500,000.00		
	Hospitals ar			10604030 00			-					-					-	-		
	Markets and		nterhouses	10604040 00			-					-					-	-		
	Other Struct			10604990 00	9,987,638.34		9,987,638.34		361,772.00			361,772.00		99,346.50			99,346.50	9,625,866.34		
	_easehold Imp			10609000 00			-					-					-	-		
			ments, Land	10609010 00			-					-					-	=		
-			ments, Buildings	10609020 00			-					-					-	-		
	Other Lease		iprovements niture and Fixtures	10609990 00			-					-					-	=		
			niture and Fixtures	10605000 00	2 245 704 45	(550,000,00)			202.005.05	670.047.05		- 4 052 042 20	250 020 00	700 245 50	670.047.05		4 740 000 75	-		
	Office Equip			10605020 00	3,215,791.45	(550,000.00)	2,665,791.45		382,995.05	670,947.25		1,053,942.30	359,930.00	709,215.50	670,947.25		1,740,092.75	1,611,849.15		
	Furniture an			10607010 00	1,916,968.65	850,000.00	2,766,968.65		2 245 522 40	2,537,400.00		2,537,400.00		F2 CF0 00	2,537,400.00		2,537,400.00	229,568.65		
	IT Equipme		outware, etc.	10605030 00 10607020 00	9,973,142.82	(300,000.00)	9,673,142.82		3,315,533.40	516,759.60	-	3,832,293.00		53,658.00	547,759.60		601,417.60	5,840,849.82	 	
	Machinery and		nont	10607020 00			-				1	-					-	-		
IV.	Machinery and	Lquipii	ICIIL	10605000 00	150,000.00		150,000.00		1			-					-	150,000.00		
	,	Fishery	and Forsetry Equipment	10605010 00	150,000.00		150,000.00		49,400.00	68.500.00	-	117,900.00			68.500.00		68.500.00	32,100.00		
	Airport Equi		and i orderly Equipment	10605060 00	130,000.00		-		45,400.00	00,300.00	1	-			00,300.00			52,100.00		
	Communica		uipment	10605070 00	3,000,000.00		3,000,000.00					-					_	3,000,000.00		
			eavy Equipment	10605080 00	2,222,220100		-					_		144.842.00			144.842.00	-		
			nent and Accessories	10605090 01			-					-		= : :,2 :=100				-		
	Hospital Eq			10605110 00			-					-					-	=		
			Laboratory Equipment	10605110 00	3,582,910.38		3,582,910.38		632,432.00	420,486.16		1,052,918.16		91,300.00	420,486.16		511,786.16	2,529,992.22		
	Military and			10605100 00	, ,		-					-		,	•		-	-		
	Sports Equi	pment		10605130 00	848,803.45		848,803.45		584,000.00			584,000.00		518,000.00			518,000.00	264,803.45		
	Technical a	nd Scie	ntific Equipment	10605140 00	12,500,000.00		12,500,000.00		6,661,054.00			6,661,054.00		778,800.00			778,800.00	5,838,946.00		

Department : SUCs

: Benguet State University Agency **Operating Unit**

Organization Code (UACS) : 080170000000

Funding Source Code (as clustered): Revolving Fund (RF- 161),(RF-163) and Special Trust Fund (STF- 164)

		Ар	proved Budg	et		Budg	get Utilization				Dis	bursements			BAL	ANCES	
Particulars	UACS CODE	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		Not Ye Due an Demanded
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
Other Machinery and Equipment, etc.	10605990 00	4,064,403.88		4,064,403.88	313,700.00	856,627.00	222,470.43		1,392,797.43		365,270.50	158,592.50		523,863.00	2,671,606.45		
Transportation Equipment	1060600 00			=					=					=	=		
Motor Vehicles	10606010 00	80,000.00		80,000.00					=					=	80,000.00		
Trains	10606020 00			=					=					=	=		
Aircrafts and Aircrafts Ground Equipment	10606030 00			=					=					=	=		
Watercrafts	10606040 00			=					=					=	=		
Other Transportation Equipment, etc	10606990 00	12,123,370.82		12,123,370.82					=					=	12,123,370.82		
Other Property, Plant and Equipment	10699990 00			=					=			27,000.00		27,000.00	=		
Public Infrastructures	10603000 00			-					-					-	-		
Roads, Highways and Bridges	10603010 00			-					-					-	-		
Parks, Plazas and Monuments	10603090 00			-					-					-	-		
Ports, Lighthouses and Harbors	10603990 00			-					-					-	-		
Artesian Wells, Reservois, Pumping Stations	10603990 00			=					=					=	=		
and Conduiyd				-					-					-	-		
Irrigation, Canals and Laterals	10603990 00			-					-					-	-		
Flood Controls	10603020 00			-					-					-	-		
Waterways, Aqueducts, Seawalls, River Walls a				-					-					-	-		1
Other Public Infrastructures, etc.	10603990 00			-					-					-	-		1
Reforestation Projects-Upland	10603990 00			-					-					-	-		
Reforestation Projects-Marshland/Swampland	10603990 00								-					-	-		
sub-total		65,818,029.79	-	65,818,029.79	313,700.00	12,843,813.45	4,855,275.94	-	18,012,789.39	359,930.00	2,760,432.50	4,849,398.01		7,969,760.51	47,805,240.40		
GRAND TOTAL		362,283,031.44	1,924,000.00	364,207,031.44	24,723,595.81	62,594,650.68	43,616,088.43	-	130,934,334.92	23,363,883.81	47,357,091.90	36,880,681.15	-	107,601,656.86	233,272,696.52	-	-

Certified Correct:

Budget Officer

Date:

Certified Correct:

YERONICA REINA E. AROMIN

IMELDA B. GALINATO

Date:

Accounant IV

ESTRELLITA M. DACLAN

Vice Fresident for Admin & Finance

Date:

Approved By:

FELICIANO G. KALORA JR.

Agency/Head/Department Secretary