

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2019

Department: State Universities and Colleges (SUCs)
Agency: Benguet State University
Operating Unit: N/A
Organization Code (UACS): 080170000000
Report Status: SUBMITTED

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, 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	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																	
Internally Generated Income	5206441	317,103,274.60		317,103,274.60	30,610,646.80				30,610,646.80	27,345,878.56				27,345,878.56	286,492,627.80		3,264,768.24
General Administration and Support	1000000000000000	178,256,454.47		178,256,454.47	19,663,766.95				19,663,766.95	16,398,998.71				16,398,998.71	158,592,687.52		3,264,768.24
General Management and Supervision	100000100001000	178,256,454.47		178,256,454.47	19,663,766.95				19,663,766.95	16,398,998.71				16,398,998.71	158,592,687.52		3,264,768.24
PS		1,180,000.00		1,180,000.00	7,164.99				7,164.99	7,164.99				7,164.99	1,172,835.01		
MOOE		133,766,404.47		133,766,404.47	19,652,101.96				19,652,101.96	16,391,833.72				16,391,833.72	114,114,302.51		3,260,268.24
CO		43,310,050.00		43,310,050.00	4,500.00				4,500.00						43,305,550.00		4,500.00
Support to Operations	2000000000000000	16,200,762.42		16,200,762.42	683,498.97				683,498.97	683,498.97				683,498.97	15,517,263.45		
Auxiliary Services	200000100001000	16,200,762.42		16,200,762.42	683,498.97				683,498.97	683,498.97				683,498.97	15,517,263.45		
MOOE		10,093,862.42		10,093,862.42	683,498.97				683,498.97	683,498.97				683,498.97	9,410,363.45		
CO		6,106,900.00		6,106,900.00											6,106,900.00		
Operations	3000000000000000	122,646,057.71		122,646,057.71	10,263,380.88				10,263,380.88	10,263,380.88				10,263,380.88	112,382,676.83		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	91,424,206.03		91,424,206.03	7,998,603.97				7,998,603.97	7,998,603.97				7,998,603.97	83,425,602.06		
HIGHER EDUCATION PROGRAM	3101000000000000	91,424,206.03		91,424,206.03	7,998,603.97				7,998,603.97	7,998,603.97				7,998,603.97	83,425,602.06		
Provision of Higher Education Services Including P 1,050,000 for Tulong -Dunong	310100100001000	91,424,206.03		91,424,206.03	7,998,603.97				7,998,603.97	7,998,603.97				7,998,603.97	83,425,602.06		
PS		4,107,381.57		4,107,381.57	47,910.00				47,910.00	47,910.00				47,910.00	4,059,471.57		
MOOE		66,048,465.14		66,048,465.14	7,874,740.69				7,874,740.69	7,874,740.69				7,874,740.69	58,173,724.45		
CO		21,268,359.32		21,268,359.32	75,953.28				75,953.28	75,953.28				75,953.28	21,192,406.04		
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	28,002,931.68		28,002,931.68	1,803,365.74				1,803,365.74	1,803,365.74				1,803,365.74	26,199,565.94		
ADVANCED EDUCATION PROGRAM	3201000000000000	7,424,306.00		7,424,306.00	391,480.02				391,480.02	391,480.02				391,480.02	7,032,825.98		
Provision of Advanced Education Services	320100100001000	7,424,306.00		7,424,306.00	391,480.02				391,480.02	391,480.02				391,480.02	7,032,825.98		

