

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

Department : State Universities and Colleges (SUCs)
 Agency : Benguet State University
 Operating Unit : N/A
 Organization Code (UACS) : 080170000000
 Fund Cluster : 06 - Internally Generated Income
 Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
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 Specific Budget																	
Personnel Services		6,543,581.57		6,543,581.57	55,074.99				55,074.99	55,074.99				55,074.99	6,488,506.58		
Other Compensation	5010200000	6,543,581.57		6,543,581.57	55,074.99				55,074.99	55,074.99				55,074.99	6,488,506.58		
Honoraria	5010210000	5,655,481.57		5,655,481.57	47,664.99				47,664.99	47,664.99				47,664.99	5,607,816.58		
Honoraria - Civilian	5010210001	5,655,481.57		5,655,481.57	47,664.99				47,664.99	47,664.99				47,664.99	5,607,816.58		
Hazard Pay (HP)	5010211000	238,100.00		238,100.00	7,410.00				7,410.00	7,410.00				7,410.00	230,690.00		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	238,100.00		238,100.00	7,410.00				7,410.00	7,410.00				7,410.00	230,690.00		
Overtime and Night Pay	5010213000	650,000.00		650,000.00											650,000.00		
Overtime Pay	5010213001	580,000.00		580,000.00											580,000.00		
Night-shift Differential Pay	5010213002	70,000.00		70,000.00											70,000.00		
Maintenance and Other Operating Expenses		238,405,460.02		238,405,460.02	30,479,618.53				30,479,618.53	27,214,850.29				27,214,850.29	207,925,841.49		3,264,766.24
Traveling Expenses	5020100000	10,824,072.22	-80,000.00	10,744,072.22	1,597,062.19				1,597,062.19	1,597,062.19				1,597,062.19	9,106,990.03		
Traveling Expenses - Local	5020101000	6,964,072.22	-80,000.00	6,924,072.22	792,962.84				792,962.84	792,962.84				792,962.84	6,131,109.38		
Traveling Expenses - Local	5020101000	6,964,072.22	-80,000.00	6,924,072.22	792,962.84				792,962.84	792,962.84				792,962.84	6,131,109.38		
Traveling Expenses - Foreign	5020102000	3,840,000.00		3,840,000.00	804,119.35				804,119.35	804,119.35				804,119.35	3,035,880.65		
Traveling Expenses - Foreign	5020102000	3,840,000.00		3,840,000.00	804,119.35				804,119.35	804,119.35				804,119.35	3,035,880.65		
Training and Scholarship Expenses	5020200000	5,468,711.68		5,468,711.68	368,374.00				368,374.00	368,374.00				368,374.00	5,100,337.68		
Training Expenses	5020201000	4,468,711.68		4,468,711.68	353,374.00				353,374.00	353,374.00				353,374.00	4,115,337.68		
Training Expenses	5020201002	4,468,711.68		4,468,711.68	353,374.00				353,374.00	353,374.00				353,374.00	4,115,337.68		
Scholarship Grants/Expenses	5020202000	1,000,000.00		1,000,000.00	15,000.00				15,000.00	15,000.00				15,000.00	985,000.00		
Scholarship Grants/Expenses	5020202000	1,000,000.00		1,000,000.00	15,000.00				15,000.00	15,000.00				15,000.00	985,000.00		
Supplies and Materials Expenses	5020300000	98,435,312.11	-150,000.00	98,285,312.11	14,472,869.84				14,472,869.84	11,367,338.55				11,367,338.55	63,812,442.27		3,105,531.29
Office Supplies Expenses	5020301000	5,465,103.97	-80,000.00	5,385,103.97	1,097,854.72				1,097,854.72	1,088,615.72				1,088,615.72	4,287,249.25		9,239.00
Office Supplies Expenses	5020301002	5,465,103.97	-80,000.00	5,385,103.97	1,097,854.72				1,097,854.72	1,088,615.72				1,088,615.72	4,287,249.25		9,239.00
Accountable Forms Expenses	5020302000	13,220.00		13,220.00											13,220.00		
Accountable Forms Expenses	5020302000	13,220.00		13,220.00											13,220.00		
Animal/Zoological Supplies Expenses	5020304000	2,474,620.00		2,474,620.00	224,050.00				224,050.00	224,050.00				224,050.00	2,250,570.00		
Animal/Zoological Supplies Expenses	5020304000	2,474,620.00		2,474,620.00	224,050.00				224,050.00	224,050.00				224,050.00	2,250,570.00		
Food Supplies Expenses	5020305000	70,000.00		70,000.00											70,000.00		
Food Supplies Expenses	5020305000	70,000.00		70,000.00											70,000.00		
Drugs and Medicines Expenses	5020307000	661,200.00		661,200.00											661,200.00		
Drugs and Medicines Expenses	5020307000	661,200.00		661,200.00											661,200.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,602,920.00		1,602,920.00											1,602,920.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,602,920.00		1,602,920.00											1,602,920.00		
Fuel, Oil and Lubricants Expenses	5020309000	1,090,500.00		1,090,500.00	105,695.72				105,695.72	105,695.72				105,695.72	984,804.28		
Fuel, Oil and Lubricants Expenses	5020309000	1,090,500.00		1,090,500.00	105,695.72				105,695.72	105,695.72				105,695.72	984,804.28		
Agricultural and Marine Supplies Expenses	5020310000	14,849,116.67		14,849,116.67	3,227,750.00				3,227,750.00	2,761,250.00				2,761,250.00	11,621,366.67		466,500.00

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-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
Agricultural and Marine Supplies Expenses	5020310000	14,849,116.67		14,849,116.67	3,227,750.00				3,227,750.00	2,761,250.00				2,761,250.00	11,621,366.67		466,500.00
Textbooks and Instructional Materials Expenses	5020311000	85,000.00		85,000.00											85,000.00		
Textbooks and Instructional Materials Expenses	5020311001	85,000.00		85,000.00											85,000.00		
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,273,640.00		2,273,640.00											2,273,640.00		
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,273,640.00		2,273,640.00											2,273,640.00		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	3,770,300.00		3,770,300.00	216,220.00				216,220.00	216,220.00				216,220.00	3,552,080.00		
Furniture and Fixtures	5020322001	550,800.00		550,800.00											550,800.00		
Books	5020322002	3,219,500.00		3,219,500.00	216,220.00				216,220.00	216,220.00				216,220.00	3,001,280.00		
Other Supplies and Materials Expenses	5020399000	66,079,691.47	-70,000.00	66,009,691.47	9,599,299.40				9,599,299.40	6,969,507.11				6,969,507.11	56,410,392.07		2,629,792.29
Other Supplies and Materials Expenses	5020399000	66,079,691.47	-70,000.00	66,009,691.47	9,599,299.40				9,599,299.40	6,969,507.11				6,969,507.11	56,410,392.07		2,629,792.29
Utility Expenses	5020400000	2,359,748.00		2,359,748.00	708,204.13				708,204.13	708,204.13				708,204.13	1,851,543.87		
Water Expenses	5020401000	267,848.00		267,848.00	12,192.00				12,192.00	12,192.00				12,192.00	255,656.00		
Water Expenses	5020401000	267,848.00		267,848.00	12,192.00				12,192.00	12,192.00				12,192.00	255,656.00		
Electricity Expenses	5020402000	2,091,900.00		2,091,900.00	696,012.13				696,012.13	696,012.13				696,012.13	1,395,887.87		
Electricity Expenses	5020402000	2,091,900.00		2,091,900.00	696,012.13				696,012.13	696,012.13				696,012.13	1,395,887.87		
Communication Expenses	5020500000	3,312,066.72		3,312,066.72	614,173.73				614,173.73	612,889.11				612,889.11	2,697,892.99		1,264.62
Postage and Courier Services	5020501000	59,000.00		59,000.00											59,000.00		
Postage and Courier Services	5020501000	59,000.00		59,000.00											59,000.00		
Telephone Expenses	5020502000	588,066.72		588,066.72	83,758.71				83,758.71	82,474.09				82,474.09	504,308.01		1,264.62
Mobile	5020502001	106,200.00		106,200.00											106,200.00		
Landline	5020502002	481,866.72		481,866.72	83,758.71				83,758.71	82,474.09				82,474.09	398,108.01		1,264.62
Internet Subscription Expenses	5020503000	2,559,400.00		2,559,400.00	517,915.02				517,915.02	517,915.02				517,915.02	2,041,484.98		
Internet Subscription Expenses	5020503000	2,559,400.00		2,559,400.00	517,915.02				517,915.02	517,915.02				517,915.02	2,041,484.98		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	105,600.00		105,600.00	12,500.00				12,500.00	12,500.00				12,500.00	93,100.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	105,600.00		105,600.00	12,500.00				12,500.00	12,500.00				12,500.00	93,100.00		
Professional Services	5021100000	18,993,150.00		18,993,150.00	2,971,588.66				2,971,588.66	2,971,588.66				2,971,588.66	16,021,561.34		
Other Professional Services	5021199000	18,993,150.00		18,993,150.00	2,971,588.66				2,971,588.66	2,971,588.66				2,971,588.66	16,021,561.34		
Other Professional Services	5021199000	18,993,150.00		18,993,150.00	2,971,588.66				2,971,588.66	2,971,588.66				2,971,588.66	16,021,561.34		
General Services	5021200000	9,215,000.00		9,215,000.00	476,505.36				476,505.36	476,505.36				476,505.36	8,738,494.64		
Security Services	5021203000	9,215,000.00		9,215,000.00	476,505.36				476,505.36	476,505.36				476,505.36	8,738,494.64		
Security Services	5021203000	9,215,000.00		9,215,000.00	476,505.36				476,505.36	476,505.36				476,505.36	8,738,494.64		
Repairs and Maintenance	5021300000	15,208,297.37	-80,000.00	15,129,297.37	626,781.41				626,781.41	626,781.41				626,781.41	14,502,515.96		
Repairs and Maintenance - Buildings and Other Structures	5021304000	11,992,347.37		11,992,347.37	622,281.41				622,281.41	622,281.41				622,281.41	11,370,065.96		
Buildings	5021304001	10,960,000.00		10,960,000.00	622,281.41				622,281.41	622,281.41				622,281.41	10,337,718.59		
School Buildings	5021304002	510,864.04		510,864.04											510,864.04		
Other Structures	5021304099	521,483.33		521,483.33											521,483.33		
Repairs and Maintenance - Machinery and Equipment	5021305000	1,909,000.00	-80,000.00	1,829,000.00	4,500.00				4,500.00	4,500.00				4,500.00	1,824,500.00		
Machinery	5021305001	400,000.00	-80,000.00	320,000.00											320,000.00		
Office Equipment	5021305002	252,000.00		252,000.00											252,000.00		
Information and Communication Technology Equipment	5021305003	697,000.00		697,000.00											697,000.00		
Medical Equipment	5021305011	220,000.00		220,000.00											220,000.00		
Technical and Scientific Equipment	5021305014	50,000.00		50,000.00											50,000.00		
Other Machinery and Equipment	5021305099	290,000.00		290,000.00	4,500.00				4,500.00	4,500.00				4,500.00	285,500.00		
Repairs and Maintenance - Transportation Equipment	5021306000	220,000.00		220,000.00											220,000.00		
Motor Vehicles	5021306001	220,000.00		220,000.00											220,000.00		

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																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
Repairs and Maintenance - Furniture and Fixtures	5021307000	390,000.00		390,000.00											390,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	390,000.00		390,000.00											390,000.00		
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	263,950.00		263,950.00											263,950.00		
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	263,950.00		263,950.00											263,950.00		
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	434,000.00		434,000.00											434,000.00		
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	434,000.00		434,000.00											434,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	7,149,196.25		7,149,196.25	146,658.51				146,658.51	146,658.51				146,658.51	7,002,539.74		
Taxes, Duties and Licenses	5021501000	126,300.00		126,300.00	36,133.86				36,133.86	36,133.86				36,133.86	90,166.14		
Taxes, Duties and Licenses	5021501001	126,300.00		126,300.00	36,133.86				36,133.86	36,133.86				36,133.86	90,166.14		
Fidelity Bond Premiums	5021502000	16,250.00		16,250.00	5,533.50				5,533.50	5,533.50				5,533.50	10,716.50		
Fidelity Bond Premiums	5021502000	16,250.00		16,250.00	5,533.50				5,533.50	5,533.50				5,533.50	10,716.50		
Insurance Expenses	5021503000	7,006,848.25		7,006,848.25	104,991.15				104,991.15	104,991.15				104,991.15	6,901,857.10		
Insurance Expenses	5021503000	7,006,848.25		7,006,848.25	104,991.15				104,991.15	104,991.15				104,991.15	6,901,857.10		
Labor and Wages	5021600000	48,182,884.71	345,000.00	48,527,884.71	7,316,893.15				7,316,893.15	7,158,940.82				7,158,940.82	41,210,791.56		157,952.33
Labor and Wages	5021601000	48,182,884.71	345,000.00	48,527,884.71	7,316,893.15				7,316,893.15	7,158,940.82				7,158,940.82	41,210,791.56		157,952.33
Labor and Wages	5021601000	48,182,884.71	345,000.00	48,527,884.71	7,316,893.15				7,316,893.15	7,158,940.82				7,158,940.82	41,210,791.56		157,952.33
Other Maintenance and Operating Expenses	5029900000	19,256,218.98	-55,000.00	19,201,218.98	1,180,487.55				1,180,487.55	1,180,487.55				1,180,487.55	18,020,731.41		
Advertising Expenses	5029901000	172,000.00		172,000.00											172,000.00		
Advertising Expenses	5029901000	172,000.00		172,000.00											172,000.00		
Printing and Publication Expenses	5029902000	2,399,928.10		2,399,928.10	56,898.50				56,898.50	56,898.50				56,898.50	2,343,027.60		
Printing and Publication Expenses	5029902000	2,399,928.10		2,399,928.10	56,898.50				56,898.50	56,898.50				56,898.50	2,343,027.60		
Representation Expenses	5029903000	3,344,500.00		3,344,500.00	891,880.50				891,880.50	891,880.50				891,880.50	2,452,619.50		
Representation Expenses	5029903000	3,344,500.00		3,344,500.00	891,880.50				891,880.50	891,880.50				891,880.50	2,452,619.50		
Transportation and Delivery Expenses	5029904000	499,000.00		499,000.00	35,000.00				35,000.00	35,000.00				35,000.00	464,000.00		
Transportation and Delivery Expenses	5029904000	499,000.00		499,000.00	35,000.00				35,000.00	35,000.00				35,000.00	464,000.00		
Rent/Lease Expenses	5029905000	1,561,260.00		1,561,260.00											1,561,260.00		
Rents - Building and Structures	5029905001	1,561,260.00		1,561,260.00											1,561,260.00		
Membership Dues and Contributions to Organizations	5029906000	180,000.00		180,000.00	2,500.00				2,500.00	2,500.00				2,500.00	177,500.00		
Membership Dues and Contributions to Organizations	5029906000	180,000.00		180,000.00	2,500.00				2,500.00	2,500.00				2,500.00	177,500.00		
Subscription Expenses	5029907000	1,230,000.00		1,230,000.00	63,000.00				63,000.00	63,000.00				63,000.00	1,167,000.00		
Library and Other Reading Materials Subscription Expenses	5029907004	1,230,000.00		1,230,000.00	63,000.00				63,000.00	63,000.00				63,000.00	1,167,000.00		
Other Maintenance and Operating Expenses	5029999000	9,869,532.86	-55,000.00	9,814,532.86	131,208.55				131,208.55	131,208.55				131,208.55	9,683,324.31		
Other Maintenance and Operating Expenses	5029999000	9,869,532.86	-55,000.00	9,814,532.86	131,208.55				131,208.55	131,208.55				131,208.55	9,683,324.31		
Capital Outlays		72,154,233.01		72,154,233.01	75,953.28				75,953.28	75,953.28				75,953.28	72,078,279.73		
Land Improvements	1060200000	110,000.00		110,000.00											110,000.00		
Other Land Improvements	1060299000	110,000.00		110,000.00											110,000.00		
Other Land Improvements	1060299000	110,000.00		110,000.00											110,000.00		
Buildings and Other Structures	1060400000	39,091,906.00		39,091,906.00											39,091,906.00		
Buildings	1060401000	380,000.00		380,000.00											380,000.00		
Buildings	1060401000	380,000.00		380,000.00											380,000.00		
Other Structures	1060499000	38,701,906.00		38,701,906.00											38,701,906.00		
Other Structures	1060499000	38,701,906.00		38,701,906.00											38,701,906.00		
Machinery and Equipment	1060500000	13,705,785.01		13,705,785.01	75,953.28				75,953.28	75,953.28				75,953.28	13,629,811.73		

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																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
Office Equipment	1060502000	2,068,500.00		2,068,500.00	75,953.28				75,953.28	75,953.28				75,953.28	1,992,546.72		
Office Equipment	1060502000	2,068,500.00		2,068,500.00	75,953.28				75,953.28	75,953.28				75,953.28	1,992,546.72		
Information and Communication Technology Equipment	1060503000	3,931,920.24		3,931,920.24											3,931,920.24		
Information and Communication Technology Equipment	1060503000	3,931,920.24		3,931,920.24											3,931,920.24		
Agricultural and Forestry Equipment	1060504000	628,000.00		628,000.00											628,000.00		
Agricultural and Forestry Equipment	1060504000	628,000.00		628,000.00											628,000.00		
Communication Equipment	1060507000	23,266.69		23,266.69											23,266.69		
Communication Equipment	1060507000	23,266.69		23,266.69											23,266.69		
Medical Equipment	1060511000	2,711,500.00		2,711,500.00											2,711,500.00		
Medical Equipment	1060511000	2,711,500.00		2,711,500.00											2,711,500.00		
Sports Equipment	1060513000	473,829.78		473,829.78											473,829.78		
Sports Equipment	1060513000	473,829.78		473,829.78											473,829.78		
Technical and Scientific Equipment	1060514000	177,203.30		177,203.30											177,203.30		
Technical and Scientific Equipment	1060514000	177,203.30		177,203.30											177,203.30		
Other Machinery and Equipment	1060599000	3,691,545.00		3,691,545.00											3,691,545.00		
Other Machinery and Equipment	1060599000	3,691,545.00		3,691,545.00											3,691,545.00		
Transportation Equipment	1060600000	13,300,000.00		13,300,000.00											13,300,000.00		
Transportation Equipment	1060600000	13,300,000.00		13,300,000.00											13,300,000.00		
Motor Vehicles	1060601000	13,300,000.00		13,300,000.00											13,300,000.00		
Motor Vehicles	1060601000	13,300,000.00		13,300,000.00											13,300,000.00		
Furniture, Fixtures and Books	1060700000	3,898,562.00		3,898,562.00											3,898,562.00		
Furniture, Fixtures and Books	1060700000	3,898,562.00		3,898,562.00											3,898,562.00		
Furniture and Fixtures	1060701000	3,898,562.00		3,898,562.00											3,898,562.00		
Furniture and Fixtures	1060701000	3,898,562.00		3,898,562.00											3,898,562.00		
Property, Plant and Equipment Outlay	5060400000	60,000.00		60,000.00											60,000.00		
Property, Plant and Equipment Outlay	5060400000	60,000.00		60,000.00											60,000.00		
Other Property Plant and Equipment Outlay	5060409000	60,000.00		60,000.00											60,000.00		
Other Property Plant and Equipment	5060409099	60,000.00		60,000.00											60,000.00		
Biological Assets Outlay	5060500000	2,018,000.00		2,018,000.00											2,018,000.00		
Biological Assets Outlay	5060500000	2,018,000.00		2,018,000.00											2,018,000.00		
Bearer Biological Assets Outlay	5060501000	2,018,000.00		2,018,000.00											2,018,000.00		
Bearer Biological Assets Outlay	5060501000	2,018,000.00		2,018,000.00											2,018,000.00		
Livestock	5060501002	2,018,000.00		2,018,000.00											2,018,000.00		
Livestock	5060501002	2,018,000.00		2,018,000.00											2,018,000.00		
GRAND TOTAL																	
Grand Total		317,103,274.60		317,103,274.60	30,610,646.80				30,610,646.80	27,345,878.56				27,345,878.56	266,492,627.80		3,264,786.24

Certified Correct:

ESTRELLITA M. DACLAN
Supervising Admin Officer, Budget Office
Date: 14/Apr/2019

Certified Correct:

IMELDA B. GALINATO
Chief Accountant
Date:

Recommending Approval

MARY JOY S. MAPUSO
Chief Administrative Officer, Finance
Date: 14/Apr/2019

JOHN JAMES P. MALAMUG
Vice President for Admin and Finance

Approved:

FELICIANO G. CALORA, JR.
Agency Head/Department Secretary
Date: 14/Apr/2019