

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of June 30 2019

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

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	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
<b>I. Agency Approved Budget</b>																	
Internally Generated Income	5206441	317,103,274.60	23,673,500.00	340,776,774.60	30,746,247.10	56,600,376.30			87,346,623.40	13,807,365.37	45,045,243.48			58,852,608.85	253,430,151.20		28,494,014.55
General Administration and Support	1000000000000000	178,256,454.47	2,800,000.00	181,056,454.47	19,663,766.95	29,743,914.56			49,407,681.51	4,920,523.94	22,937,918.00			27,858,441.94	131,648,772.96		21,549,239.57
General Management and Supervision	100000100001000	178,256,454.47	2,800,000.00	181,056,454.47	19,663,766.95	29,743,914.56			49,407,681.51	4,920,523.94	22,937,918.00			27,858,441.94	131,648,772.96		21,549,239.57
PS		1,180,000.00		1,180,000.00	7,164.99	14,645.93			21,810.92	7,164.99	14,645.93			21,810.92	1,158,189.08		0.00
MOOE		133,766,404.47	600,000.00	134,366,404.47	19,656,601.96	29,675,268.63			49,331,870.59	4,913,358.95	22,923,272.07			27,836,631.02	85,034,533.88		21,495,239.57
CO		43,310,050.00	2,200,000.00	45,510,050.00		54,000.00			54,000.00					-	45,456,050.00		54,000.00
<b>Support to Operations</b>	2000000000000000	16,200,762.42	1,010,000.00	17,210,762.42	683,498.97	1,884,703.50			2,568,202.47	347,400.89	1,462,531.10			1,809,931.99	14,642,559.95		758,270.48
Auxiliary Services	200000100001000	16,200,762.42	1,010,000.00	17,210,762.42	683,498.97	1,884,703.50			2,568,202.47	347,400.89	1,462,531.10			1,809,931.99	14,642,559.95		758,270.48
MOOE		10,093,862.42	400,000.00	10,493,862.42	683,498.97	1,685,403.50			2,368,902.47	347,400.89	1,462,531.10			1,809,931.99	8,124,959.95		558,970.48
CO		6,106,900.00	610,000.00	6,716,900.00		199,300.00			199,300.00					-	6,517,600.00		199,300.00
<b>Operations</b>	3000000000000000	122,646,057.71	19,863,500.00	142,509,557.71	10,398,981.18	24,971,758.24			10,263,380.88	8,539,440.54	20,644,794.38			10,263,380.88	132,246,176.83		0.00
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	19,500,000.00	110,924,206.03	7,998,603.97	19,896,910.57			7,998,603.97	6,360,513.23	16,788,872.86			23,149,386.09	102,925,602.06		-15,150,782.12
<b>HIGHER EDUCATION PROGRAM</b>	3101000000000000	91,424,206.03	19,500,000.00	110,924,206.03	7,998,603.97	19,896,910.57			7,998,603.97	6,360,513.23	16,788,872.86			23,149,386.09	102,925,602.06		-15,150,782.12
Provision of Higher Education Services Including P 1,050,000 for Tulong -Dunong	310100100001000	91,424,206.03	19,500,000.00	110,924,206.03	7,998,603.97	19,896,910.57			27,895,514.54	6,360,513.23	16,788,872.86			23,149,386.09	83,028,691.49		4,746,128.45
PS		4,107,381.57		4,107,381.57	47,910.00	1,096,492.54			1,144,402.54	47,910.00	1,072,102.54			1,120,012.54	2,962,979.03		24,390.00
MOOE		66,048,465.14		66,048,465.14	7,874,740.69	15,350,449.81			23,225,190.50	6,312,603.23	15,296,753.32			21,809,356.55	42,823,274.64		1,615,833.95
CO		21,268,359.32	19,500,000.00	40,768,359.32	75,953.28	3,449,968.22			3,525,921.50		420,017.00			420,017.00	37,242,437.82		3,105,904.50
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	28,002,931.68	363,500.00	28,366,431.68	1,803,365.74	5,038,904.67			6,842,270.41	1,749,816.14	3,787,678.52			5,537,494.66	21,524,161.27		1,304,775.75
<b>ADVANCED EDUCATION PROGRAM</b>	3201000000000000	7,424,306.00	-	7,424,306.00	391,480.02	765,742.18			1,157,222.20	376,363.42	735,105.77			1,111,469.19	6,267,083.80		45,753.01

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	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
Provision of Advanced Education Services	320100100001000	7,424,306.00		7,424,306.00	391,480.02	765,742.18			1,157,222.20	376,363.42	735,105.77	-	-	1,111,469.19	6,267,083.80		45,753.01
PS		1,156,200.00		1,156,200.00					-					-	1,156,200.00		0.00
MOOE		5,974,839.31		5,974,839.31	391,480.02	765,742.18			1,157,222.20	376,363.42	735,105.77			1,111,469.19	4,817,617.11		45,753.01
CO		293,266.69		293,266.69					-					-	293,266.69		0.00
<b>RESEARCH PROGRAM</b>	3202000000000000	20,578,625.68	363,500.00	20,942,125.68	1,411,885.72	4,273,162.49			5,685,048.21	1,373,452.72	3,052,572.75			4,426,025.47	15,257,077.47		1,259,022.74
Conduct of Research Services	320200100001000	20,578,625.68	363,500.00	20,942,125.68	1,411,885.72	4,273,162.49			5,685,048.21	1,373,452.72	3,052,572.75	-	-	4,426,025.47	15,257,077.47		1,259,022.74
PS		100,000.00		100,000.00					-					-	100,000.00		0.00
MOOE		19,292,968.68	345,500.00	19,638,468.68	1,411,885.72	4,201,712.49			5,613,598.21	1,373,452.72	3,052,572.75			4,426,025.47	14,024,870.47		1,187,572.74
CO		1,185,657.00	18,000.00	1,203,657.00		71,450.00			71,450.00					-	1,132,207.00		71,450.00
OO : Community engagement increased	3300000000000000	3,218,920.00	-	3,218,920.00	597,011.47	35,943.00			632,954.47	429,111.17	68,243.00			497,354.17	2,585,965.53		135,600.30
<b>TECHNICAL ADVISORY EXTENSION PROGRAM</b>	3301000000000000	3,218,920.00	-	3,218,920.00	597,011.47	35,943.00			632,954.47	429,111.17	68,243.00			497,354.17	2,585,965.53		135,600.30
Provision of Extension Services	330100100001000	3,218,920.00		3,218,920.00	597,011.47	35,943.00			632,954.47	429,111.17	68,243.00			497,354.17	2,585,965.53		135,600.30
MOOE		3,218,920.00		3,218,920.00	597,011.47	35,943.00			632,954.47	429,111.17	68,243.00			497,354.17	2,585,965.53		135,600.30
<b>GRAND TOTAL</b>		<b>317,103,274.60</b>	<b>23,673,500.00</b>	<b>340,776,774.60</b>	<b>30,746,247.10</b>	<b>56,600,376.30</b>			<b>87,346,623.40</b>	<b>13,807,365.37</b>	<b>45,045,243.48</b>	<b>-</b>	<b>-</b>	<b>58,852,608.85</b>	<b>253,430,151.20</b>		<b>28,494,014.55</b>
PS		6,543,581.57	-	6,543,581.57	55,074.99	1,111,138.47			1,166,213.46	55,074.99	1,086,748.47			1,141,823.46	5,377,368.11		24,390.00
MOOE		238,395,460.02	1,345,500.00	239,740,960.02	30,615,218.83	51,714,519.61			82,329,738.44	13,752,290.38	43,538,478.01			57,290,768.39	157,411,221.58		25,038,970.05
Fin Ex				0.00					-					-	-		0.00
CO		72,164,233.01	22,328,000.00	94,492,233.01	75,953.28	3,774,718.22			3,850,671.50	-	420,017.00			420,017.00	90,641,561.51		3,430,654.50

Certified Correct:

**ESTRELLITA M. DACLAN**  
Supervising Admin Officer, Budget Office  
Date:

Certified Correct:

**IMELDA B. GALINATO**  
Chief Accountant  
Date:

Recommending Approval:

**MARY JOY S. RAPUSO**  
Chief Administrative Officer, Finance  
Date:

**JOHN JAMES F. MALAMUG**  
Vice President for Admin and Finance

Approved:

**DELICIANO G. CALORA, JR.**  
Agency Head/Department Secretary  
Date: