

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 2015**

Department : SUCs
 Agency : Benguet State University
 Operating Unit : _____
 Organization Code (UACS) : 08017000000

Funding Source Code (as clustered) : Revolving Fund (RF- 161),(RF -163), Special Trust Fund (STF- 164), Trust Fund (TF 911) and Special Projects

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 Utilization	
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																
Salaries and Wages	50101000.00																
Salaries and Wages - Regular	50101010.01	3,312,886.85		3,312,886.85											3,312,887		
Salaries and Wages - Casual and Contractual	50101020.00	6,109,854.04		6,109,854.04	1,158,592.20	1,251,149.98	921,449	1,231,661.00	4,562,852.18	1,158,592.20	1,455,807.38	1,188,177.24	1,259,462.35	5,062,039.17	1,547,002		
Salaries and Wages - Substitute	50101020.00														0		
Salaries and Wages - Emergency	50101020.00	785,180.00		785,180.00	46,650.00	114,900.00	113,493.75	22,748.00	297,791.75	46,650.00				46,650.00	487,388		
Other Compensation	50102000.00														0		
Personnel Economic Relief Allowance (PERA)	50102010.00	278,400.00		278,400.00											278,400		
PERA - Civilian	50102010.01														0		
Representation Expenses	50102020.00														0		
Transportation Allowance	50102030.01										220,500.00	137,000.00		357,500.00	0		
Clothing/Uniform Allowance	50102040.01	179,500.00		179,500.00							220,500.00	137,000.00		357,500.00	0		
Subsistence, Laundry Allowance	50102050.03														179,500		
Honoraria	50102100.01	14,145,125.00	2,943,487.00	17,088,612.00	4,023,543.98	4,630,976.30	3,188,787.23	4,624,488.50	16,467,796.01	4,023,543.98	5,394,094.38	2,749,455.63	3,848,352.45	16,015,446.44	620,816		
Hazard Pay	50102110.02	30,000.00		30,000.00	4,835.00	7,252.50	31,752.50	9,670.00	53,510.00	4,835.00	7,252.50	6,527.25	8,412.37	27,027.12	(23,510)		
overtime and Night Pay	50102130.01	573,729.19		573,729.19	37,160.82	98,179.70	127,366.37	52,883.38	315,590.27	37,160.82	92,619.46	91,136.37	44,905.09	265,821.74	258,139		
Christmas Bonus	50102140.01	550,980.60		550,980.60			62,111.92	136,852.21	198,964.13				135,940.46	130,009.62	265,950.08	352,016	
Cash Gift	50102150.00	304,250.00		304,250.00			263,552.00	92,745.00	356,297.00				92,625.00	88,107.69	180,732.69	(52,047)	
Productivity Incentive Bonus	50102080.01														0		
Longevity Pay (Step Increment)	50102120.01														0		
Personnel Benefit Contribution	50103000.00														0		
Life and Retirement Insurance Contribution	50103010.00														0		
PAG-IBIG Contribution	50103020.01	12,600.00		12,600.00											12,600		
Philhealth Contribution	50103030.01	61,785.00		61,785.00	7,905.00	11,143.00	4,200.00	8,700.00	31,948.00	7,905.00	13,360.00	14,100.00	17,400.00	52,765.00	29,837		
ECC Contribution	50103040.01														0		
Other Personnel Benefits	50104990.00												45,566.75	45,566.75	0		
Terminal Leave Benefits	50104030.01														0		
Other Personnel Benefits	50104990.99	934,802.32		934,802.32		4,590.00		69,585.00	74,175.00						860,627		
sub-total ...		27,279,093.00	2,943,487.00	30,222,580.00	5,278,687.00	6,118,191.48	4,712,712.77	6,249,333.09	22,358,924.34	5,278,687.00	7,404,133.72	4,551,961.95	5,442,216.32	22,676,998.99	7,863,555.66	-	-
Maintenance and Other Operating Expenses	50200000.00														0		
Travelling Expenses	50201000.00														0		
Travel Expenses - Local	50201010.00	18,840,418.41	26,007.00	18,866,425.41	904,711.30	814,591.74	1249832.61	1,332,545.20	4,301,680.85	904,711.30	1,607,795.83	1,229,260.81	1,982,755.27	5,724,523.21	14,564,745		
Travel Expenses - Foreign	50201020.00	870,000.00		870,000.00	12,160.03	89,130.00	156,744.06	484,345.26	742,379.35	12,160.03		68,130.00	502,124.50	582,414.53	127,621		
Training and Scholarship Expenses	50202000.00														0		
Training Expenses	50202010.00	2,488,390.62	308,919.46	2,797,310.08	657,287.50	807,567.00	602709.72	482,174.50	2,549,738.72	657,287.50	295,990.00	299300	65,450.00	1,318,027.50	247,571		

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					Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				
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
Scholarship Expenses	50202020 00	4,418,711.00		4,418,711.00				61,616.85	61,616.85		10,688.00		61,616.85	72,304.85	4,357,094		
Supplies and Materials Expenses	50203000 00			-					-					-	0		
Office Supplies Expenses	50203010 00	22,056,677.23	115,498.00	22,172,175.23	363,455.80	2,703,890.82	1,571,814.48	2,153,194.22	6,792,355.32	363,455.80	2,358,838.88	1,935,830.39	2,648,729.83	7,306,854.90	15,379,820		
Accountable Forms Expenses	50203020 00	208,059.00		208,059.00		82,600.00			82,600.00					-	125,459		
Animal/Zoological Supplies Expenses	50203040 00	11,192,960.00	115,498.09	11,308,458.09	1,619,860.00	2,893,845.00	2,840,440.00	3,263,020.00	10,617,165.00	1,619,860.00	3,082,050.00		357,579.00	5,059,489.00	691,293		
Drugs and Medicine Expenses	50203070 00			-					-					-	0		
Medical, Dental, Lab Supplies Expenses	50203080 00	7,839,559.00		7,839,559.00	12,002.66	697,696.10	203,691.25	453,634.56	1,367,024.57	12,002.66	315,379.05	53,495.17	549,661.81	1,411,995.22	6,472,534		
Gasoline, Oil and Lubricants Expenses	50203090 00	1,136,271.78	381,771.32	1,518,043.10	265,008.43	176,790.57	154,144.36	478,879.55	1,074,822.91	265,008.43	154,839.10	114,802.60	171,293.53	705,943.66	443,220		
Agricultural Supplies Expenses	50203100 00	9,287,521.83		9,287,521.83	79,888.00	535,746.80	114,314	71,215.40	801,164.20	79,888.00	436,254.15	1,329,294.01	1,537,086.45	3,382,522.61	8,486,358		
Textbooks and Instructional Materials	50203110 01	9,289,184.00		9,289,184.00	310,379.00	282,110.00	351,075.45	470,037.00	1,413,601.45	310,379.00	310,379.00	1,200.00	40,765.00	662,723.00	7,875,583		
Other Supplies Expenses	50203990 00	55,754,776.69		55,754,776.69	9,727,097.31	14,320,052.15	12,372,032.41	14,221,231.98	50,640,413.85	9,727,097.31	13,881,220.55	12,166,833.22	15,146,041.60	50,921,192.68	5,114,363		
Utility Expenses	50204000 00			-					-					-	0		
Water Expenses	50204010 00	2,019,746.00	193,241.93	2,212,987.93	9,920.00	21,325.45	2,037,773.48	13,078.40	2,082,097.33	9,920.00	21,325.45	15,982.00	12,978.40	60,205.85	130,891		
Electricity Expenses	50204020 00	3,888,504.24	500,000.00	4,388,504.24	148,016.62	274,894.27	784,218.27	1,115,406.88	2,322,536.04	148,016.62	232,761.02	515,211.93	1,170,442.89	2,066,432.46	2,065,968		
Cooking Gas Expenses	50203990 00	333,050.00		333,050.00					-					-	333,050		
Communication Expenses	50205000 00		18,670.57	18,670.57					-					-	18,671		
Postage and Deliveries	50205010 00	25,000.00		25,000.00	20,000.00				20,000.00	20,000.00				20,000.00	5,000		
Telephone Expenses- Landline	50205020 02	507,744.92		507,744.92	105,710.25	135,193.74	121,046.04	136,151.91	498,101.94	105,710.25	158,339.30	123,731.05	141,434.57	529,215.17	9,643		
Telephone Expenses- Mobile	50205020 01	164,800.00		164,800.00	25,727.03	26,516.97	33,700.54	6,609.81	92,554.35	25,727.03				25,727.03	72,246		
Internet Expenses	50205030 00	2,560,000.00	664,879.20	3,224,879.20	559,720.97	557,606.92	581,368.15	627,467.18	2,326,163.22	559,720.97	559,224.66	570,527.40	382,937.58	2,072,410.61	898,716		
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	136,400.00		136,400.00	15,810.44	35,378.00	64,820.00	17,653.60	133,662.04	15,810.44	23,780.04	16,218.78	17,163.00	72,972.26	2,738		
Membership Dues and Contributions to Org.	50299060 00	150,000.00		150,000.00	3,000.00	59,422.51		56,000.00	118,422.51	3,000.00	58,422.51			61,422.51	31,577		
Awards and Indemnities	50206010 00	740,000.00	103,287.53	843,287.53			224,999.84	35,000.00	259,999.84		7,000.00	62,774.96	135,800.00	205,574.96	583,288		
Advertising Expenses/Promo	50299010 00	170,000.00		170,000.00	34,819.22	26,972.32	39,828.00	58,820.00	160,439.54	34,819.22	17,076.00	39,828.00	53,820.00	145,543.22	9,560		
Printing and Binding Expenses	50299020 00	1,637,679.00	90,145.95	1,727,824.95	158,003.01	732,232.40	127,630.00	673,354.70	1,691,220.11	158,003.01	648,940.72	154,358.00	197,377.70	1,158,679.43	36,605		
Rent Expenses	50299050 01	361,500.00		361,500.00	3,650.00	33,050.00	33,050.00	2,500.00	72,250.00	3,650.00				3,650.00	289,250		
Representation Expenses	50299030 00	300,000.00		300,000.00				263,500.00	263,500.00			98,500.00	277,750.00	376,250.00	36,500		
Transportation and Delivery Expenses	50299040 00	270,000.00	17,500.00	287,500.00				263,500.00	263,500.00			80,000.00	244,750.00	324,750.00	24,000		
Storage Expenses	50299990 00			-					-					-	0		
Subscription Expenses	50299070 00			-					-					-	0		
Survey Expenses	50299990 00			-					-					-	0		
Rewards and Other Claims	50299990 00			-					-					-	0		
Professional Services	50211000 00			-					-					-	0		
Legal Services	50211010 00			-					-					-	0		
Auditing Services	50211020 00	100,000.00		100,000.00	5,427.86	8,076.71	76,701.00	6,410.00	96,615.57	5,427.86	2,615.00	62,925.00		70,967.86	3,384		
Consultancy Services	50211030 00			-					-				3,000.00	3,000.00	0		
Environment/Sanitary Services	50212010 00			-					-					-	0		
General Services	50212990 00			-					-					-	0		
Security Services	50212030 00	5,100,840.00	1,814,250.62	6,915,090.62		763,100.00	469,600.00	1,849,050.00	3,081,750.00		997,900.00	234,800.00	1,846,970.00	3,079,670.00	3,833,341		
Other Professional Services	50211990 00			-					-			156,537.32		156,537.32	0		
Repairs & Maintenance (Specify object)	50213000 00			-					-					-	0		

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					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				17
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)		
Repairs & Maintenance (RM) - Land Improvements	50213020 00			-					-					-	0		
RM - Land Improvements	50213020 99			-					-					-	0		
RM - Runways/Taxiways	50213030 01			-					-					-	0		
RM - Railways	50213030 99			-					-					-	0		
RM - Electrification, Power and Energy Structures				-					-					-	0		
RM - Buildings	50213040 01			-					-					-	0		
RM - Office Buildings	50213040 01	2,455,000.00		2,455,000.00			1,562,291.00	148,839.50	1,711,130.50					-	743,870		
RM - School Buildings	50213040 02	6,051,237.00	204419.19	6,255,656.19		25,312.50	392,477.85	613,605.59	1,031,395.94					-	5,224,260		
RM - Hospitals and Health Centers	50213040 03			-					-					-	0		
RM - Markets and Slaughterhouses	50213040 4/5			-					-					-	0		
RM - Other Structures	50213040 99	6,983,531.68	4,393,100.35	11,376,632.03	135,760.00	1,678,280.94	185,585.63	574,788.00	2,574,414.57	135,760.00	58,757.00	826,661.93	2,182,746.64	3,203,925.57	8,802,217		
RM - Leasehold Improvements	50213090 00			-					-					-	0		
RM - Leasehold Improvements, Land	50213090 01			-					-					-	0		
RM - Leasehold Improvements, Buildings	50213090 02			-					-					-	0		
RM - Other Leasehold Improvements	50213090 99			-					-					-	0		
RM - Office Equipment, Furnitures and Fixtures	50213050 00			-					-					-	0		
RM - Office Equipment, Furnitures and Fixtures	50213050 02	35,000.00		35,000.00	850.00	6,929.00		22,497.07	30,276.07	850.00	54,000.00			54,850.00	4,724		
RM - Furniture and Fixtures	50213070 00	70,000.00		70,000.00		18,102.00	32,755.00	14,550.00	65,407.00					-	4,593		
RM - IT Equipment and Software	50213050 03	4,243,637.00		4,243,637.00		27,405.00		164,101.60	191,506.60					-	4,052,130		
RM - Machinery and Equipment	50213050 00			-					-					-	0		
RM - Machinery and Equipment	50213050 99	10,000.00		10,000.00				9,800.00	9,800.00		6,929.00	49,710.00	351,257.60	407,896.60	200		
RM - Agricultural, Fishery and Forestry Equipment	50213050 04			-					-					-	0		
RM - Airport Equipment	50213050 06			-					-					-	0		
RM - Communication Equipment	50213050 07			-					-					-	0		
RM - Construction and Heavy Equipment	50213050 08			-					-					-	0		
RM - Firefighting Equipment and Accessories	50213050 09			-					-					-	0		
RM - Hospital Equipment				-					-					-	0		
RM - Medical, Dental and Laboratory Equipment	50213050 11			-					-					-	0		
RM - Military and Police Equipment	50213050 10			-					-					-	0		
RM - Sports Equipment	50213050 13			-					-					-	0		
RM - Technical and Scientific Equipment	50213050 14			-					-				47,250.00	47,250.00	0		
RM - Other Machinery and Equipment	50213050 99	228,583.00		228,583.00	23,286.00		45,700.00	159,220.00	228,206.00	23,286.00	84,395.00			107,681.00	377		
RM - Transportation Equipment	50213060 00			-					-					-	0		
RM - Motor Vehicles	50213060 01	335,000.00	188,250.09	523,250.09	130,849.61	47,745.00	331,598.99		510,193.60	130,849.61				130,849.61	13,056		
RM - Trains	50213060 02			-					-					-	0		
RM - Aircrafts and Airground Equipment	50213060 03			-					-					-	0		
RM - Watercrafts	50213060 04			-					-					-	0		
RM - Other Transportation Equipment	50213060 99			-					-		36,980.00	139,950.00	45,250.00	222,180.00	0		
RM - Other Property, Plant and Equipment	50213990 00			-					-				9,408.00	9,408.00	0		
RM - Public Infrastructures	50213030 00			-					-					-	0		
RM - Roads, Highways and Bridges	50213030 01			-					-					-	0		

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RM - Parks, Plazas and Monuments	50213030 09			-					-					-	0		
RM - Prts, Lighthouses and Harbors	50213030 99			-					-					-	0		
RM - Artesian Wells, Reservoirs, Pumping Station and Conduits	50213030 99			-					-					-	0		
RM - Irrigation, Canals and Laterals	50213030 04			-					-					-	0		
RM - Flood Controls	50213030 02			-					-					-	0		
RM - Waterways, Aqueducts, Seawalls, River Walls and Others	50213030 04			-					-					-	0		
RM - Other Public Infrastructures	50213030 99			-					-					-	0		
RM - Reforestation Projects	50213020 02			-					-					-	0		
RM - Reforestation - Upland	50213020 02			-					-					-	0		
RM - Reforestation - Marshland/Swampland	50213020 02			-					-					-	0		
Subsidies and Donations	50214990 00			-					-					-	0		
Subsidy to National Government Agencies -Boko	50214010 00			-					-					-	0		
Subsidy to Regional Offices/Staff Bureaus - Bugu	50214010 00			-					-					-	0		
Subsidy to Operating Units	50214990 00			-					-					-	0		
Subsidy to Local Government Units	50214990 00			-					-					-	0		
Subsidy to GOCCs	50214040 01			-					-					-	0		
Subsidy to NGOs/POs	50214050 00			-					-					-	0		
Subsidy to Other Funds	50214990 00			-					-					-	0		
Donations	50299080 00			-					-					-	0		
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	50210000 00			-					-					-	0		
Confidential Expenses	50210010 00			-					-					-	0		
Intelligence Expenses	50210020 00			-					-					-	0		
Extraordinary Expenses	50210030 00			-					-					-	0		
Miscellaneous Expenses	5021030 00			-					-					-	0		
Taxes, Insurance Premiums and Other Fees	50215000 00			-					-					-	0		
Taxes, Duties and Licenses	50215010 00			-					-					-	0		
Fidelity Bond Premiums	50215020 00	9,000.00		9,000.00	7,950.00	7,627.50	3,375.00	4,500.00	23,452.50	7,950.00	6,502.50		350,198.97	231,797.76	581,996.73		
Insurance Expenses	50215030 00	1,584,661.00	839,011.18	2,423,672.18	14,503.78	11,073.96	27,129.23	435,900.00	488,606.97	14,503.78	5,186.13	9,279.23		4,500.00	18,952.50	(14,453)	
Other Maintenance and Operating Expenses	50299000 00	61,828,344.82	11,156,611.33	72,984,956.15	8,262,668.55	8,306,007.24	13410792.96	19,220,090.52	49,199,559.27	8,262,668.55	6,709,020.40	12903880.14	20,794,015.30	48,669,584.39	23,785,397		
sub-total . . .		245,681,788.22	21,131,061.81	266,812,850.03	23,617,523.37	36,206,272.61	40,203,239.32	49,964,289.28	149,991,324.58	23,617,523.37	32,299,126.61	33,934,140.12	51,213,753.28	141,064,543.38	116,821,525.45	-	-
Financial Expenses	50300000 00														0		
Bank Charges	50301040 00			-					-					-	0		
Commitments Fees	50301050 00			-					-					-	0		
Debt Service Subsidy to GOCCs	50301990 00			-					-					-	0		
Documentary Stamp Expenses	50301990 00			-					-					-	0		
Interest Expenses	50301020 00			-					-					-	0		
Other Financial Charges	50301990 00			-					-					-	0		
Capital Outlays															0		
Land and Land Improvements	10602000 00			-					-					-	0		

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 2015**

Department : SUCs
 Agency : Benguet State University
 Operating Unit : _____
 Organization Code (UACS) : 08017000000

Funding Source Code (as clustered) : Revolving Fund (RF- 161),(RF -163), Special Trust Fund (STF- 164), Trust Fund (TF 911) and Special Projects

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilization		
					Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending					
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	
Land	10601010 00			-					-					-	0			
Land Improvements, etc	10602000 00	750000	118423.97	868,423.97					-					-	868,424			
Runways/Taxiways	10602990 00			-					-					-	0			
Railways	10602990 00			-					-					-	0			
Electrification, Power and Energy Structures	10602990 00			-					-					-	-			
Buildings	10604000 00			-					-					-	-			
Office Buildings	10604010 00	6600000		6,600,000.00					-					-	6,600,000.00			
School Buildings, etc.	10604020 00	749,087.00	67,254.40	816,341.40					804,505.97	804,505.97			287,607.24	287,607.24	11,835.43			
Hospitals and Health Centers	10604030 00			-					-					-	-			
Markets and Slaughterhouses	10604040 00			-					-					-	-			
Other Structures	10604990 00	3,986,211.00	2,705,011.41	6,691,222.41	443,008.10	481,800.00	271,310.00	287,607.24	1,483,725.34	443,008.10				443,008.10	5,207,497.07			
Leasehold Improvements	10609000 00			-					-					-	-			
Leasehold Improvements, Land	10609010 00			-					-					-	-			
Leasehold Improvements, Buildings	10609020 00			-					-					-	-			
Other Leasehold Improvements	10609990 00			-					-					-	-			
Office Equipment, Furniture and Fixtures	10605000 00			-					-					-	-			
Office Equipment	10605020 00	2,448,999.83		2,448,999.83	567,946.00	338,904.90	624,317.00	415,051.25	1,946,219.15	567,946.00	100,494.75		499,630.00	1,168,070.75	502,780.68			
Furniture and Fixtures	10607010 00	10000		10,000.00					-				372,216.25	378,716.25	10,000.00			
IT Equipment and Software, etc.	10605030 00	15,887,590.00	504,347.57	16,391,937.57	1,892,726.55	111,850.00	318,060.00	2,849,199.19	5,171,835.74	1,892,726.55	1,764,569.90	303,876.00	2,237,353.16	6,198,525.61	11,220,101.83			
Library Books	10607020 00			-					-				424,379.00	792,467.00	1,216,846.00			
Machinery and Equipment	10605000 00			-					-					-	-			
Machinery	10605010 00	255000		255,000.00					-					-	255,000.00			
Agriculture, Fishery and Forestry Equipment	10605040 00	15,000.00		15,000.00					-				69,500.00	69,500.00	15,000.00			
Airport Equipment	10605060 00			-					-					-	-			
Communication Equipment	10605070 00			-					-					-	-			
Construction and Heavy Equipment	10605080 00			-					-					-	-			
Firefighting Equipment and Accessories	10605090 01			-					-					-	-			
Hospital Equipment	10605110 00			-					-					-	-			
Medical, Dental and Laboratory Equipment	10605110 00	2,000,000.00		2,000,000.00	78,590.00	112,712.5	638,175.00	1,843,890.00						-	156,110.00			
Military and Police Equipment	10605100 00			-					-					-	-			
Sports Equipment	10605130 00			-					-					-	-			
Technical and Scientific Equipment	10605140 00			-					-				136,500.00	1,276,979.00	807,040.00	2,220,519.00		
Other Machinery and Equipment, etc.	10605990 00	1,960,000.00		1,960,000.00	30,497.50	110,650.00	220,753.00	1,110,174.05	1,472,074.55	30,497.50	197,550.50	88,391.46		316,439.46	487,925.45			
Transportation Equipment	10606000 00			-					-					-	-			
Motor Vehicles	10606010 00			-					-					-	-			
Trains	10606020 00			-					-					-	-			
Aircrafts and Aircrafts Ground Equipment	10606030 00			-					-					-	-			
Watercrafts	10606040 00			-					-					-	-			
Other Transportation Equipment, etc	10606990 00			-					-					-	-			
Other Property, Plant and Equipment	10699990 00			-					-				105,738.00	502,993.42	608,731.42			
Public Infrastructures	10603000 00			-					-					-	-			
Roads, Highways and Bridges	10603010 00			-					-					-	-			

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 2015**

Department : SUCs
 Agency : Benguet State University
 Operating Unit : _____
 Organization Code (UACS) : 080170000000


Funding Source Code (as clustered) : Revolving Fund (RF- 161),(RF -163), Special Trust Fund (STF- 164), Trust Fund (TF 911) and Special Projects


Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilization	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				
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
Parks, Plazas and Monuments	10603090 00			-					-					-			
Ports, Lighthouses and Harbors	10603990 00			-					-					-			
Artesian Wells, Reservoirs, Pumping Stations and Conduits	10603990 00			-					-					-			
Irrigation, Canals and Laterals	10603990 00			-					-					-			
Flood Controls	10603020 00			-					-					-			
Waterways, Aqueducts, Seawalls, River Walls and Others				-					-					-			
Other Public Infrastructures, etc.	10603990 00			-					-					-			
Reforestation Projects-Upland	10603990 00			-					-					-			
Reforestation Projects-Marshland/Swampland	10603990 00			-					-					-			
sub-total		34,661,887.83	3,395,037.35	38,056,925.18	2,934,178.15	1,121,794.90	2,561,565.00	6,104,712.70	12,722,250.75	2,934,178.15	2,275,115.15	2,199,363.46	5,499,307.07	12,907,963.83	25,334,674.43		
GRAND TOTAL		307,622,769.05	27,469,586.16	335,092,355.21	31,830,388.52	43,446,258.99	47,477,517.09	62,318,335.07	185,072,499.67	31,830,388.52	41,978,375.48	40,685,465.53	62,155,276.67	176,649,506.20	150,019,855.54	-	-


Certified Correct:


Certified Correct:


Approved By:


VERONICA REINA E. AROMIN
 Budget Officer
 Date:


IMELDA B. GALINATO
 Chief Accountant
 Date:


MARY JOY S. RAPOSO
 Director, FMS
 Date:


ESTRELLITA M. DACLAN
 Vice President for Admin & Finance
 Date:


JONES K. FELECIANO
 OIC President
 Date: