

STATEMENT OF APPROVED BUDGET, UTILIZATIONS AND BALANCES FOR TRUST RECEIPTS

As of the Quarter Ending December 2019

FAR No. 6

Department: State Universities and Colleges (SUCs)
 Agency: Benguet State University
 Operating Unit: < not applicable >
 Organization Code: 08 017 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business)

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	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 Obligations (10-15)+(17+18)	
																Due and Demandable	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
Department of Science and Technology (DOST)		6,402,622.80	(-4,620,622.80)	1,782,000.00	0.00	445,215.17	77,505.00	0.00	522,720.17	4,000,000.00	0.00	2,402,622.80	0.00	6,402,622.80	1,259,279.83	0.00	(-3,739,619.26)
Philippine Council for Health Research and Development		6,402,622.80	(-4,620,622.80)	1,782,000.00	0.00	445,215.17	77,505.00	0.00	522,720.17	4,000,000.00	0.00	2,402,622.80	0.00	6,402,622.80	1,259,279.83	0.00	(-3,739,619.26)
DOST-PCAARRD-BSU Agriculture and Food Technology Business Incubator		782,858.23	7,936,678.91	8,719,537.14	31,531.45	440,469.77	1,849,112.08	0.00	2,321,113.30	0.00	0.00	782,858.23	0.00	782,858.23	6,398,423.84	0.00	1,538,255.07
MOOE	2	782,858.23	7,936,678.91	8,719,537.14	31,531.45	440,469.77	1,849,112.08	0.00	2,321,113.30	0.00	0.00	782,858.23	0.00	782,858.23	6,398,423.84	0.00	1,538,255.07
Enhancing GAP Compliance and Climate Resilience of Spray-Type Chrysanthemum Production		(-1,500,000.00)	0.00	(-1,500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(-1,500,000.00)	(-1,500,000.00)	(-1,500,000.00)	0.00	3,038,255.07
MOOE	2	(-1,500,000.00)	0.00	(-1,500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(-1,500,000.00)	(-1,500,000.00)	(-1,500,000.00)	0.00	3,038,255.07
PCAARRD and CorCAARRD Participation to the Regional Science and Technology Week (RSTW)		250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00	0.00	2,788,255.07
MOOE	2	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00	0.00	2,788,255.07
Project 1. TBI Program Management, Networking, and Capacity Building		250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00	0.00	2,538,255.07
MOOE	2	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00	0.00	2,538,255.07
Project 6. " Highland Science for the Convergence of Agriculture and Tourism: Benguet		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,538,255.07
MOOE	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,538,255.07
Regional Monitoring and Evaluation of Financial Management		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,538,255.07
MOOE	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,538,255.07
SAFE Project on Philippine Native Animals for Disaster Risk Reduction in Hazard-Prone Areas of		0.00	2,216,400.92	2,216,400.92	51,146.10	684,649.11	0.00	0.00	735,795.21	0.00	0.00	0.00	0.00	0.00	1,480,605.71	0.00	3,274,050.28
MOOE	2	0.00	2,216,400.92	2,216,400.92	51,146.10	684,649.11	0.00	0.00	735,795.21	0.00	0.00	0.00	0.00	0.00	1,480,605.71	0.00	3,274,050.28
SAFE Project on Philippine Native Animals for Disaster Risk Reduction in Hazard Prone Areas of		360,881.38	0.00	360,881.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,881.38	360,881.38	360,881.38	0.00	2,913,168.90
MOOE	2	360,881.38	0.00	360,881.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,881.38	360,881.38	360,881.38	0.00	2,913,168.90
Documentation of Traditional Knowledge and Practices on Health and Development of Digital		1,074,689.52	73,080.40	1,147,769.92	118,278.33	85,353.50	98,172.16	0.00	301,803.99	0.00	0.00	1,074,689.52	0.00	1,074,689.52	845,965.93	0.00	2,140,283.37
MOOE	2	1,074,689.52	73,080.40	1,147,769.92	118,278.33	85,353.50	98,172.16	0.00	301,803.99	0.00	0.00	1,074,689.52	0.00	1,074,689.52	845,965.93	0.00	2,140,283.37

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 Operating Unit: < not applicable >
 Organization Code: 08 017 0000000
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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
Standardization of Crude Herbal Formulation from Plants Indigenous to Benguet for Anti-		6,402,622.80	(-4,620,622.80)	1,782,000.00	0.00	445,215.17	77,505.00	0.00	522,720.17	4,000,000.00	0.00	2,402,622.80	0.00	6,402,622.80	1,259,279.83	0.00	(-3,739,619.26)
MOOE	2	6,402,622.80	(-4,620,622.80)	1,782,000.00	0.00	445,215.17	77,505.00	0.00	522,720.17	4,000,000.00	0.00	2,402,622.80	0.00	6,402,622.80	1,259,279.83	0.00	(-3,739,619.26)
GRAND TOTAL		7,621,051.93	5,805,537.43	13,226,589.36	200,955.88	1,655,687.55	2,024,789.24	0.00	3,881,432.67	4,000,000.00	0.00	4,260,170.55	(-639,118.62)	7,621,051.93	9,345,156.69	0.00	19,567,413.71
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		7,621,051.93	5,805,537.43	13,226,589.36	200,955.88	1,655,687.55	2,024,789.24	0.00	3,881,432.67	4,000,000.00	0.00	4,260,170.55	(-639,118.62)	7,621,051.93	9,345,156.69	0.00	19,567,413.71
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

ESTRELLITA M. DACLAN
 Supervising Administrative Officer
 Date: 1/31/2020 8:10:20PM

Certified Correct:

IMELDA B. GALINATO
 Chief Accountant
 Date: 1/31/2020 8:10:20PM

Recommending Approval:

MARY JOY S. RAYUSO
 Chief Administrative Officer
 Date: 1/31/2020 8:10:20PM

Approved By:

FELICIANO S. CALORA JR.
 President
 Date: 1/31/2020 8:10:20PM