

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

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

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 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
GRAND TOTAL	0	290,702,831.20	5,493,903.31	296,196,734.51	29,169,199.98	50,696,991.18	44,376,345.25	72,606,798.13	196,849,334.54	25,067,020.88	38,702,651.92	42,007,622.40	62,995,479.67	168,772,774.87	99,347,399.97	0	28,076,559.67
PS	0	10,273,935.96	-	10,273,935.96	44,458.34	1,685,132.71	3,634,683.30	2,892,780.99	8,257,055.34	28,458.34	1,332,078.37	3,766,179.51	1,495,442.44	6,622,158.66	2,016,880.62	0	1,634,896.68
MOOE	0	229,701,026.67	5,062,903.31	234,763,929.98	28,363,341.64	43,427,136.47	36,962,950.27	52,881,419.63	161,634,848.01	24,736,162.54	36,209,860.98	35,347,346.69	48,755,598.12	145,048,968.33	73,129,081.97	0	16,585,879.68
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	50,727,868.57	431,000.00	51,158,868.57	761,400.00	5,584,722.00	3,778,711.68	16,832,597.51	26,957,431.19	302,400.00	1,160,712.57	2,894,096.20	12,744,439.11	17,101,647.88	24,201,437.38	0	9,855,783.31

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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:

Approved:

JOHN JAMES F. MALAMUG
Vice President for Admin and Finance
Date:

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