

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 2016






Department : SUC's
 Agency : BENGUET STATE UNIVERSITY
 Operating Unit :
 Organization Code (UACS) : 080170000000
 Funding Source Code (as clustered) : Revolving Fund (RF- 161),(RF -163) and Special Trust Fund (STF- 164)

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 Utilizations	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			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
I. Agency Approved Budget	1 01 101																
<i>General Administration and Support</i>																	
General Administration and Supervision	1 00 000000																
PAP	1 00 010000																
PS	5 01 000000	10,161,091.40		10,161,091.40	1,144,845.93	1,424,623.51			2,569,469.44	1,108,152.43	1,372,641.46			2,480,793.89	7,591,621.96		
MOOE	5 02 000000	119,059,740.03		119,059,740.03	13,340,406.78	21,250,610.48			34,591,017.26	13,186,391.10	19,091,272.35			32,277,663.45	84,468,722.77		
CO	5 06 000000	42,341,403.34		42,341,403.34	313,700.00	2,244,321.85			2,558,021.85	43,190.00	1,100,644.50			1,143,834.50	39,783,381.49		
Subtotal		171,562,234.77	-	171,562,234.77	14,798,952.71	24,919,555.84	-	-	39,718,508.55	14,337,733.53	21,564,558.31	-	-	35,902,291.84	131,843,726.22		-
Support to Operations	2 00 000000																
PAP	2 00 010000																
PS	5 01 000000			-					-					-	-		
MOOE	5 02 000000	52,408,121.71		52,408,121.71	96,038.86	2,430,506.23			2,526,545.09	208,674.68	1,283,709.50			1,492,384.18	49,881,576.62		
CO	5 06 000000	12,005,415.73		12,005,415.73		306,512.58			306,512.58		156,000.00			156,000.00	11,698,903.15		
Subtotal		64,413,537.44	-	64,413,537.44	96,038.86	2,737,018.81	-	-	2,833,057.67	208,674.68	1,439,709.50	-	-	1,648,384.18	61,580,479.77	-	-
Operations	3 00 000000																
MFO 1 - Higher Education Services	3 01 000000																
PAP	3 01 01 0000																
PS	5 01 000000	9,351,028.48		9,351,028.48	43,661.58	1,270,218.95			1,313,880.53		1,276,290.53			1,276,290.53	8,037,147.95		
MOOE	5 02 000000	73,605,405.63	62,290.00	73,667,695.63	6,409,113.99	16,909,060.77			23,318,174.76	5,870,813.81	15,126,969.29			20,997,783.10	50,349,520.87		
CO	5 06 000000	9,414,537.43		9,414,537.43		9,794,553.16			9,794,553.16	316,740.00	1,423,630.00			1,740,370.00	(380,015.73)		
Subtotal		92,370,971.54	62,290.00	92,433,261.54	6,452,775.57	27,973,832.88	-	-	34,426,608.45	6,187,553.81	17,826,889.82	-	-	24,014,443.63	58,006,653.09	-	-
MFO 2 - Advanced Education Services	3 02 000000																
PS	5 01 000000	7,054,431.35		7,054,431.35	391,332.92	402,700.00			794,032.92	358,500.00	290,982.92			649,482.92	6,260,398.43		
MOOE	5 02 000000	7,403,936.06		7,403,936.06	175,896.25	2,046,852.06			2,222,748.31	172,250.00	1,919,879.76			2,092,129.76	5,181,187.75		
CO	5 06 000000	1,000,000.00		1,000,000.00					-						1,000,000.00		
Subtotal		15,458,367.41	-	15,458,367.41	567,229.17	2,449,552.06	-	-	3,016,781.23	530,750.00	2,210,862.68	-	-	2,741,612.68	12,441,586.18	-	-
MFO 3 - Research Services	3 03 000000																
PS	5 01 000000			-					-		30,000.00			30,000.00	-		
MOOE	5 02 000000	9,156,792.26		9,156,792.26	2,557,608.58	2,406,621.50			4,964,230.08	2,074,180.87	2,492,398.96			4,566,579.83	4,192,562.18		
CO	5 06 000000	1,600,000.00		1,600,000.00		237,925.50			237,925.50		80,158.00			80,158.00	1,362,074.50		
Subtotal		10,756,792.26	-	10,756,792.26	2,557,608.58	2,644,547.00	-	-	5,202,155.58	2,074,180.87	2,602,556.96	-	-	4,676,737.83	5,554,636.68	-	-
MFO 4 - Extension Services	3 04 000000																
PS	5 01 000000			-					-					-	-		
MOOE	5 02 000000	7,221,128.02		7,221,128.02	76,990.92	1,741,586.23			1,818,577.15	24,990.92	1,712,514.63			1,737,505.55	5,402,550.87		
CO	5 06 000000	500,000.00		500,000.00		128,557.86			128,557.86					-	371,442.14		
GRAND TOTAL		362,283,031.44	62,290.00	362,345,321.44	24,549,595.81	62,594,650.68	-	-	87,144,246.49	23,363,883.81	47,357,091.90	-	-	70,720,975.71	275,201,074.95		
PS	5 01 000000	26,566,551.23	-	26,566,551.23	1,579,840.43	3,097,542.46	-	-	4,677,382.89	1,466,652.43	2,969,914.91	-	-	4,436,567.34	21,889,168.34		
MOOE	5 02 000000	268,855,123.71	62,290.00	268,917,413.71	22,656,055.38	46,785,237.27	-	-	69,441,292.65	21,537,301.38	41,626,744.49	-	-	63,164,045.87	199,476,121.06		

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		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	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
CO	5 06 00000 00	66,861,356.50	-	66,861,356.50	313,700.00	12,711,870.95	-	-	13,025,570.95	359,930.00	2,760,432.50	-	-	3,120,362.50	53,835,785.55	-	
Recapitulation by MFO:																	
MFO 1 - Higher Education	3 01 000000	92,370,971.54	62,290.00	92,433,261.54	6,452,775.57	27,973,832.88	-	-	34,426,608.45	6,187,553.81	17,826,889.82	-	-	24,014,443.63	58,006,653.09		
MFO 2 - Advanced Education	3 02 000000	15,458,367.41	-	15,458,367.41	567,229.17	2,449,552.06	-	-	3,016,781.23	530,750.00	2,210,862.68	-	-	2,741,612.68	12,441,586.18		
MFO 3 - Research Services	3 03 000000	10,756,792.26	-	10,756,792.26	2,557,608.58	2,644,547.00	-	-	5,202,155.58	2,074,180.87	2,602,556.96	-	-	4,676,737.83	5,554,636.68		
MFO 4 - Extension Services	3 04 000000	7,721,128.02	-	7,721,128.02	76,990.92	1,870,144.09	-	-	1,947,135.01	24,990.92	1,712,514.63	-	-	1,737,505.55	5,773,993.01		
GRAND TOTAL		126,307,259.23	62,290.00	126,369,549.23	9,654,604.24	34,938,076.03	-	-	44,592,680.27	8,817,475.60	24,352,824.09	-	-	33,170,299.69	81,776,868.96	-	-
OF WHICH:																	
Major Programs/Projects KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																	
Program Budgeting: MPP																	
Other Major Programs and Projects and monitored by the President through PMS PAP																	
MFO 1 - Higher Education	3 01 000000	92,370,971.54	62,290.00	92,433,261.54	6,452,775.57	27,973,832.88	-	-	34,426,608.45	6,187,553.81	17,826,889.82	-	-	24,014,443.63	58,006,653.09		
MFO 2 - Advanced Education	3 02 000000	15,458,367.41	-	15,458,367.41	567,229.17	2,449,552.06	-	-	3,016,781.23	530,750.00	2,210,862.68	-	-	2,741,612.68	12,441,586.18		
MFO 3 - Research Services	3 03 000000	10,756,792.26	-	10,756,792.26	2,557,608.58	2,644,547.00	-	-	5,202,155.58	2,074,180.87	2,602,556.96	-	-	4,676,737.83	-		
MFO 4 - Extension Services	3 04 000000	7,721,128.02	-	7,721,128.02	76,990.92	1,870,144.09	-	-	1,947,135.01	24,990.92	1,712,514.63	-	-	1,737,505.55	5,554,636.68		
GRAND TOTAL		126,307,259.23	62,290.00	126,369,549.23	9,654,604.24	34,938,076.03	-	-	44,592,680.27	8,817,475.60	24,352,824.09	-	-	33,170,299.69	76,002,875.95	-	-

Certified Correct:  VERONICA REINA E. AROMIN Budget Officer Date:	Certified Correct:  IMELDA B. GALINATO Accountant IV Date:	Recommending Approval:  MARY JOY S. RAPUSO Director, FMS Date:	Approved By:  ESTRELLITA M. DACLAN Vice President for Admin & Finance Date:	Approved By:  FELICIANO G. CALORA JR. Agency Head/Department Secretary Date:
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