

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

As at the Quarter Ending March 2021

Department : STATE UNIVERSITIES AND COLLEGES (SUC's)
 Agency/Entity : Benguet State University
 Operating Unit :
 Organization Code (UACS) : Fund Cluster : 07 - Trust Receipts

Source Agencies and Projects	Approved Budget		Utilizations				Total	Disbursements				Total	Balances				
	Approved Budgeted Revenue/ Receipts	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Unutilized Budget	Unpaid Utilizations (15-18) = (17+18)			
	3	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
CHED																	
HERRC																	
PS	10,041,225.84	10,041,225.84	3,307,488.18				3,307,488.18										3,307,488.18
MOOE	4,664,754.20	4,664,754.20	2,808,546.85				2,808,546.85										2,808,546.85
CO	156,610.00	156,610.00											156,610.00				
DOST-PCAARRD																	
ATBI -R. Diego																	
PS	2,292,049.64	2,292,049.64	634,433.83					192,934.89					192,934.89				192,934.89
MOOE	7,260,094.10	7,260,094.10	5,615,787.54					794,828.75					794,828.75				794,828.75
CO	17,600.00	17,600.00															
CarCAARRD																	
PS	2,422,386.54	2,422,386.54	1,508,214.86					6,000.00					6,000.00				6,000.00
MOOE	12,376,156.98	12,376,156.98	8,719,139.50					503,454.00					503,454.00				503,454.00
CO	704,900.00	704,900.00	242,300.00				242,300.00							462,600.00			242,300.00
CarCAARRD through the Years: Bridging the Region's AANR Resilience																	
PS																	
MOOE	800,000.00	800,000.00															
CO																	
Cacao Project (B. Tadawan)																	
PS	1,156,179.27	1,156,179.27	658,631.18				658,631.18	59,640.00					59,640.00	497,548.09			598,991.18
MOOE	604,300.72	604,300.72	253,600.20				253,600.20	34,758.74					34,758.74	350,700.52			218,841.46
CO	270,000.00	270,000.00	269,727.36				269,727.36							272.64			269,727.36
Good Agri-Aqua Livelihood Initiatives towards National Goals (GALING PCAARRD) Science & Technology - Based Home & School Gardening Technologies - Jovita M. Sim																	
PS	125,805.60	125,805.60	125,805.60				125,805.60	69,833.40					69,833.40				55,972.20
MOOE	774,194.40	774,194.40	435,556.80				435,556.80	331,972.00					331,972.00	338,637.60			103,584.80
CO																	
Highland SciCAT.BLOOMS (Maria Luz Farig-asan)																	
PS	854,740.80	854,740.80	461,518.49				461,518.49	107,605.20					107,605.20	393,222.31			353,913.29
MOOE	3,242,550.40	3,242,550.40	2,161,415.06				2,161,415.06	336,277.00					336,277.00	1,061,135.34			1,823,136.06
CO	360,000.00	360,000.00	179,534.38				179,534.38							180,465.62			179,534.38
Increasing Heirloom Rice Production Through Quality Acceptable Management Options																	
PS	2,043,753.60	2,043,753.60	543,501.00				543,501.00	151,029.60					151,029.60	1,500,252.60			392,471.40
MOOE	2,707,667.40	2,707,667.40	412,603.20				412,603.20	90,261.29					90,261.29	2,295,064.20			322,341.91
CO	237,000.00	237,000.00	197,550.00				197,550.00							39,450.00			197,550.00
Niche Centers in the Regions for R & D (NICER) Program Project 1																	
PS	867,083.20	867,083.20	551,509.88				551,509.88	184,112.40					184,112.40	315,573.32			367,367.48
MOOE	5,769,761.88	5,769,761.88	2,372,570.20				2,372,570.20	624,202.92					624,202.92	3,367,191.48			1,748,367.28
CO	6,540,000.00	6,540,000.00	5,984,898.00				5,984,898.00	1,000,000.00					1,000,000.00	555,102.00			4,984,898.00

Niche Centers in the Regions for R & D (NICER) Program Project 2													
	PS	454,312.00	454,312.00	296,648.40	296,648.40	80,948.40	80,948.40	-	80,948.40	157,663.60	215,700.00	-	
	MOOE	3,162,217.92	3,162,217.92	1,486,749.30	1,486,749.30	703,720.60	703,720.60	-	703,720.60	1,665,488.62	793,028.70	-	
	CO	1,165,255.00	1,165,255.00	1,105,255.00	1,105,255.00	-	-	-	-	80,000.00	1,105,255.00	-	
Niche Centers in the Regions for R & D (NICER) Program Project 3													
	PS	882,940.00	882,940.00	554,889.40	554,889.40	193,590.00	193,590.00	-	193,590.00	328,050.60	361,299.40	-	
	MOOE	3,131,154.88	3,131,154.88	1,586,875.27	1,586,875.27	387,036.10	387,036.10	-	387,036.10	1,534,279.61	1,209,836.17	-	
	CO	3,268,500.00	3,268,500.00	3,087,266.93	3,087,266.93	-	-	-	-	181,233.07	3,087,266.93	-	
P 8 - Anti-Diabetic Bioactive Hits from Priority Bioactive Extracts from Plants Indigenous to Benguet (DDHP)													
	PS	2,023,550.07	2,023,550.07	959,564.34	959,564.34	356,517.80	356,517.80	-	-	1,063,985.73	959,564.34	-	
	MOOE	5,618,286.04	5,618,286.04	1,990,020.60	1,990,020.60	39,600.00	39,600.00	-	-	3,628,265.44	1,990,020.60	-	
	CO	3,924,248.00	3,924,248.00	3,924,248.00	3,924,248.00	0.00	0.00	-	-	-	3,924,248.00	-	
Purple Yam Quality Planting Material Production Through Aeroponics (C. Kiewa)													
	PS	541,732.80	541,732.80	486,532.80	486,532.80	204,601.80	204,601.80	-	204,601.80	55,200.00	281,931.20	-	
	MOOE	4,227,753.49	4,227,753.49	3,300,824.15	3,300,824.15	116,541.00	116,541.00	-	116,541.00	926,929.34	3,184,283.15	-	
	CO	365,000.00	365,000.00	358,700.00	358,700.00	-	-	-	-	6,300.00	358,700.00	-	
Performance Assessment of PCAARRD Technology Transfer Modalities													
	PS	1,478,203.20	1,478,203.20	636,169.85	636,169.85	340,950.80	340,950.80	-	340,950.80	840,033.35	297,219.05	-	
	MOOE	3,000,000.80	3,000,000.80	913,171.83	913,171.83	261,828.00	261,828.00	-	261,828.00	2,086,828.97	651,343.83	-	
	CO	-	-	-	-	-	-	-	-	-	-	-	
TAPI (Design and Development of an Improved Manually Operated Carrot Seeder) - Marvin Valentin													
	PS	1,313,346.20	1,313,346.20	1,202,539.80	1,202,539.80	199,902.60	199,902.60	-	199,902.60	110,806.40	1,002,637.20	-	
	MOOE	2,422,000.00	2,422,000.00	2,122,799.29	2,122,799.29	543,541.21	543,541.21	-	543,541.21	299,200.71	1,579,258.08	-	
	CO	-	-	-	-	-	-	-	-	-	-	-	
MECO-TECO HAT-Broccoli, Strawberry													
	PS	1,317,310.85	1,317,310.85	1,017,585.81	1,017,585.81	133,129.64	133,129.64	-	133,129.64	299,724.84	684,456.17	-	
	MOOE	1,700,460.67	1,700,460.67	926,408.59	926,408.59	172,750.00	172,750.00	-	172,750.00	774,052.08	753,658.59	-	
	CO	300.00	300.00	-	-	-	-	-	-	300.00	-	-	
Support to the Implementation of the Reg'l Collaborative Program for Agriculture, Aquatic and Natural Resources Research and Dev't in Cordillera Region (R. Batani)													
	PS	992,227.20	992,227.20	357,240.00	357,240.00	32,365.00	32,365.00	-	32,365.00	634,967.20	324,885.00	-	
	MOOE	4,463,342.60	4,463,342.60	1,460,261.95	1,460,261.95	1,283,670.08	1,283,670.08	-	1,283,670.08	3,003,060.65	176,611.87	-	
	CO	376,400.00	376,400.00	264,200.00	264,200.00	322,700.00	322,700.00	-	322,700.00	112,200.00	58,500.00	-	
DOST PCAARRD													
Enhancing the Agri-Aqua Food Value Chain through Smart Technologies and Partnerships towards Food Resiliency in the New Normal in the Cordillera Administrative Region (R. Diego)													
	PS	450,892.80	450,892.80	73,472.88	73,472.88	73,472.88	73,472.88	-	73,472.88	377,419.92	-	-	
	MOOE	2,049,077.20	2,049,077.20	7,880.00	7,880.00	7,880.00	7,880.00	-	7,880.00	2,041,397.20	-	-	
	CO	500,000.00	500,000.00	-	-	-	-	-	-	500,000.00	-	-	
DOST-PCHRD													
Standardization of Crude Herbal Formulation from Plants Indigenous to Benguet for Anti-Diabetes - TLDC (L. Plado)													
	PS	1,669,547.20	1,669,547.20	1,348,592.98	1,348,592.98	269,986.64	269,986.64	-	269,986.64	320,954.22	1,078,606.34	-	
	MOOE	3,354,524.48	3,354,524.48	2,845,713.54	2,845,713.54	536,392.58	536,392.58	-	536,392.58	508,810.94	2,307,320.96	-	
	CO	7,375,000.00	7,375,000.00	7,334,808.00	7,334,808.00	1,500,000.00	1,500,000.00	-	1,500,000.00	40,192.00	5,834,808.00	-	
Documentation of Traditional Knowledge and Practices on Health & Dev't of Digital Lib. On Health (R. Batani)													
	PS	1,299,070.80	1,299,070.80	1,072,058.99	1,072,058.99	19,568.40	19,568.40	-	19,568.40	227,011.81	1,052,490.59	-	
	MOOE	1,409,756.56	1,409,756.56	811,047.67	811,047.67	105,894.20	105,894.20	-	105,894.20	596,708.89	705,163.47	-	
	CO	199,000.00	199,000.00	70,300.00	70,300.00	-	-	-	-	128,700.00	70,300.00	-	
DA BAR													
DA BAR (Highland Veg. Value-Chain Analysis) - C. Laurio													
	PS	971,974.40	971,974.40	876,054.41	876,054.41	97,710.00	97,710.00	-	97,710.00	95,919.99	778,344.41	-	
	MOOE	3,141,344.62	3,141,344.62	1,934,860.15	1,934,860.15	26,500.00	26,500.00	-	26,500.00	1,206,484.47	1,908,360.15	-	
	CO	455,000.00	455,000.00	183,925.00	183,925.00	-	-	-	-	271,075.00	183,925.00	-	
DA BAR Quality Potato Seed (C. Kiewa)													
	PS	785,242.10	785,242.10	515,222.40	515,222.40	130,772.02	130,772.02	-	130,772.02	270,019.70	384,450.38	-	

	MOOE	4,823,680.30	4,823,680.30	3,644,506.31				3,644,506.31	385,804.43			385,804.43	1,179,173.99	3,258,701.86
	CO	400,000.00	400,000.00	399,642.00				399,642.00	-			-	358.00	399,642.00
DA-BAR - Dev't of Full-fatted Soybean-based Food Products as Meat Alternatives (Rodeliza Flores)														
	PS	503,222.40	503,222.40	292,593.33				292,593.33	83,870.40			83,870.40	210,626.07	208,722.93
	MOOE	468,566.40	468,566.40	405,153.90				405,153.90	-			-	63,412.50	405,153.90
	CO	144,000.00	144,000.00	71,000.00				71,000.00	-			-	73,000.00	71,000.00
DA-CAR														
Potato Project - Propagation of Improved Plant materials of Potato (C. Kiewa)														
	PS	-	-	-				-	95,140.80			95,140.80	-	95,140.80
	MOOE	1,950,000.20	1,950,000.20	-				-	43,418.10			43,418.10	1,950,000.20	43,418.10
	CO	-	-	-				-	-			-	-	-
Towards Climate-Resilient & Sustainable Agriculture: Climate-Risk Vulnerability Assessment (CRVA), Targeting & Prioritization for the Adaption & Mitigation Initiative in Agriculture (AMIA) in Mt. Province (R. Lumbres)														
	PS	882,006.00	882,006.00	-				-	-			-	882,006.00	-
	MOOE	884,964.00	884,964.00	65,760.00				65,760.00	65,460.00			65,460.00	819,234.00	300.00
	CO	-	-	-				-	-			-	-	-
Sheep and Goat Multiplier Breeder Project														
	PS	-	-	-				-	-			-	-	-
	MOOE	5,000,000.00	5,000,000.00	-				-	-			-	5,000,000.00	-
	CO	-	-	-				-	-			-	-	-
Massive Seed and Seedlings Production Project														
	PS	-	-	-				-	-			-	-	-
	MOOE	5,000,000.00	5,000,000.00	-				-	-			-	5,000,000.00	-
	CO	-	-	-				-	-			-	-	-
BAPTC Vegetable TRADING Project (40M)														
	PS	-	-	-				-	-			-	-	-
	MOOE	40,000,000.00	40,000,000.00	-				-	-			-	40,000,000.00	-
	CO	-	-	-				-	-			-	-	-
BAPTC Minimal Processing and Packaging Facility Project (40M)														
	PS	-	-	-				-	-			-	-	-
	MOOE	40,000,000.00	40,000,000.00	-				-	-			-	40,000,000.00	-
	CO	-	-	-				-	-			-	-	-
	CO	40,000,000.00	40,000,000.00	-				-	-			-	40,000,000.00	-
DA-ACEF														
Commercialization of Quality Purple Yam Miniset Planting Materials Towards Enhanced Productivity (V. Salda)														
	PS	251,611.20	251,611.20	75,292.75				75,292.75	62,902.80			62,902.80	176,318.45	12,389.95
	MOOE	2,315,991.80	2,315,991.80	507,179.99				507,179.99	224,865.98			224,865.98	1,808,811.81	282,314.01
	CO	500,000.00	500,000.00	-				-	-			-	500,000.00	-
NIA-CAR														
NATIONAL IRRIGATION ADMINISTRATION - Farmers' Satisfaction Survey														
	PS	792,106.25	792,106.25	460,560.41				460,560.41	67,546.80			67,546.80	331,545.84	360,013.61
	MOOE	255,748.41	255,748.41	72,897.41				72,897.41	37,908.00			37,908.00	182,851.00	34,989.41
	CO	-	-	-				-	-			-	-	-
PHILRICE														
Germplasm Utilization of Value Added (GUVA) on Rice - J. Del-amen														
	PS	-	-	-				-	-			-	-	-
	MOOE	128,434.00	128,434.00	148,522.50				148,522.50	53,925.00			53,925.00	21,088.50	95,567.50
	CO	22,100.00	22,100.00	-				-	-			-	22,100.00	-
NATIONAL COOPERATIVE TESTING ON RICE" CAO J. DEL-AMEN														
	PS	-	-	-				-	-			-	-	-
	MOOE	714,849.62	714,849.62	444,400.54				444,400.54	62,824.27			62,824.27	270,449.08	381,576.27
	CO	-	-	-				-	-			-	-	-
STEP: Enhancing GAP Chrysanthemum														
	PS	802,256.44	802,256.44	77,071.64				77,071.64	77,071.64			77,071.64	725,184.80	-
	MOOE	3,122,743.56	3,122,743.56	26,700.00				26,700.00	267,820.00			267,820.00	3,096,043.56	261,120.00
	CO	75,000.00	75,000.00	-				-	-			-	75,000.00	-

COAE	PS	626,725.00	626,725.00	-														626,725.00		
	MOOE	6,902,808.75	6,902,808.75	471,445.80					471,445.80	70,759.50								6,431,362.95		400,886.30
	CO	2,042,500.00	2,042,500.00	-					-	0								2,042,500.00		-
ANTENA (Erasmus Plus Project)	PS	-	-	-					-	-								-		-
	MOOE	154,000.00	154,000.00	9,355.48					9,355.48	9,355.48								144,644.52		-
	CO	928,478.78	928,478.78	902,830.00					902,830.00	564,840.00								25,648.78		337,990.00
GRAND TOTAL	PS	37,841,501.20	37,841,501.20	18,095,193.21	-	-	-	-	15,952,544.52	3,291,193.51	-	-	-	-	-	-	-	2,934,675.91	-	13,017,888.61
	MOOE	147,601,216.18	147,601,216.18	47,982,573.62	-	-	-	-	33,647,646.58	8,147,039.23	-	-	-	-	-	-	-	8,107,439.23	-	25,540,207.35
	CO	70,026,891.78	70,026,891.78	24,576,184.67	-	-	-	-	24,576,184.67	3,387,540.00	-	-	-	-	-	-	-	3,387,540.00	-	21,188,644.67

Certified Correct:

ESTRELLITA M. DACLAN
Supervising Administrative Officer
Date:

Certified Correct:

IMELDA B. GALINATO
Chief Accountant
Date:

Approved:

FELIFE SACKING-COMILA
President
Date: