

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2014

Department : STATE UNIVERSITIES AND COLLEGES (SUCS)  
Agency : CENTRAL PHILIPPINE STATE UNIVERSITY (CPSU)  
Operating Unit : \_\_\_\_\_  
Organization Code (UACS) : 02063000000  
Funding Source Code (as clustered) : 106 107


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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Utilizations (10-13) = (17-18)	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	
<b>I. Agency Approved Budget</b>	<b>1</b>																	
<b>I.1. Off-Budgetary Funds</b>	<b>1 05</b>																	
<b>Retained Income/Funds</b>	<b>1 05</b>																	
General Administration and Support	1000000000	10,500,000.00	-	10,500,000.00	1,044,673.79	-	-	-	1,044,673.79	1,044,673.79	-	-	-	1,044,673.79	9,455,326.21	-	-	-
General Management and Supervision	5010000000	10,500,000.00	-	10,500,000.00	1,044,673.79	-	-	-	1,044,673.79	1,044,673.79	-	-	-	1,044,673.79	9,455,326.21	-	-	-
PS	5010000000	1,000,000.00	-	1,000,000.00	216,275.00	-	-	-	216,275.00	216,275.00	-	-	-	216,275.00	783,725.00	-	-	-
MOOE	5020000000	5,000,000.00	-	5,000,000.00	770,218.79	-	-	-	770,218.79	770,218.79	-	-	-	770,218.79	4,299,781.21	-	-	-
CO	5060000000	4,500,000.00	-	4,500,000.00	56,186.00	-	-	-	56,186.00	56,186.00	-	-	-	56,186.00	4,141,026.00	-	-	-
Support to Operations	2000000000	2,872,000.00	-	2,872,000.00	278,269.20	-	-	-	278,269.20	278,269.20	-	-	-	278,269.20	2,593,730.80	-	-	-
Auxiliary Services	2000100000	2,872,000.00	-	2,872,000.00	278,269.20	-	-	-	278,269.20	278,269.20	-	-	-	278,269.20	2,593,730.80	-	-	-
PS	5010000000	272,000.00	-	272,000.00	18,000.00	-	-	-	18,000.00	18,000.00	-	-	-	18,000.00	254,000.00	-	-	-
MOOE	5020000000	2,500,000.00	-	2,500,000.00	250,269.20	-	-	-	250,269.20	250,269.20	-	-	-	250,269.20	2,239,730.80	-	-	-
CO	5060000000	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-
<b>Operations</b>	<b>3000000000</b>	<b>75,715,000.00</b>	<b>-</b>	<b>75,715,000.00</b>	<b>11,214,933.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,214,933.39</b>	<b>11,214,933.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,214,933.39</b>	<b>64,500,066.61</b>	<b>-</b>	<b>-</b>	<b>-</b>
MFO 1 - Higher Education Services	3010000000	75,265,000.00	-	75,265,000.00	11,214,933.39	-	-	-	11,214,933.39	11,214,933.39	-	-	-	11,214,933.39	64,050,066.61	-	-	-
PS	5010000000	16,646,000.00	-	16,646,000.00	7,266,827.34	-	-	-	7,266,827.34	7,266,827.34	-	-	-	7,266,827.34	9,379,172.66	-	-	-
MOOE	5020000000	44,878,000.00	-	44,878,000.00	3,653,317.05	-	-	-	3,653,317.05	3,653,317.05	-	-	-	3,653,317.05	41,214,682.95	-	-	-
CO	5060000000	13,741,000.00	-	13,741,000.00	284,789.00	-	-	-	284,789.00	284,789.00	-	-	-	284,789.00	13,456,211.00	-	-	-
MFO 2 - Research Services	3020000000	250,000.00	-	250,000.00	-	-	-	-	-	-	-	-	-	-	250,000.00	-	-	-
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-
CO	5060000000	150,000.00	-	150,000.00	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-	-
MFO 3 - Technical Advisory Extension Services	3030000000	200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-	-
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-
CO	5060000000	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-
<b>Sub-Total, Retained Income/Funds</b>	<b>1 07</b>	<b>89,087,000.00</b>	<b>-</b>	<b>89,087,000.00</b>	<b>12,537,876.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,537,876.38</b>	<b>12,537,876.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,537,876.38</b>	<b>76,549,123.62</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I.1.2. Revolving Funds</b>	<b>1 07</b>																	
General Administration and Support	1000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Management and Supervision	1000100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000	1,294,000.00	-	1,294,000.00	138,008.23	-	-	-	138,008.23	138,008.23	-	-	-	138,008.23	1,155,991.77	-	-	-
Auxiliary Services	2000100000	1,294,000.00	-	1,294,000.00	138,008.23	-	-	-	138,008.23	138,008.23	-	-	-	138,008.23	1,155,991.77	-	-	-
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	1,194,000.00	-	1,194,000.00	138,008.23	-	-	-	138,008.23	138,008.23	-	-	-	138,008.23	1,055,991.77	-	-	-
CO	5060000000	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2014

Department : **STATE UNIVERSITIES AND COLLEGES (SUCS)**  
Agency : **CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)**  
Operating Unit : \_\_\_\_\_  
Organization Code (UACS) : **080330000000**  
Funding Source Code (as clustered) : **106, 107**

Particulars	UACS CODE	Approved Budget				Budget Utilization				Disbursements				BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Redigment)	Adjusted Budgeted Revenue	5 = (3)-(4)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Due and Demandable/Accounts Payable
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
Operations	300000000	720,000.00	-	720,000.00	-	-	-	-	-	78,151.00	-	-	-	78,151.00	641,849.00	-	-
MFO 1 - Higher Education Services	301000000	720,000.00	-	720,000.00	-	-	-	-	-	78,151.00	-	-	-	78,151.00	641,849.00	-	-
PS	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	502000000	720,000.00	-	720,000.00	-	-	-	-	-	78,151.00	-	-	-	78,151.00	641,849.00	-	-
CO	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 - Extension Services	303000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	502000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 - Technical Advisory Extension Services	303000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	502000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Revolving Funds		2,014,000.00	-	2,014,000.00	-	216,159.23	-	-	216,159.23	216,159.23	-	-	-	216,159.23	1,797,840.77	-	-
GRAND TOTAL		9,111,000.00	-	9,111,000.00	-	12,754,035.61	-	-	12,754,035.61	12,754,035.61	-	-	-	12,754,035.61	78,346,864.38	-	-
PS	501000000	17,918,000.00	-	17,918,000.00	-	7,501,102.34	-	-	7,501,102.34	7,501,102.34	-	-	-	7,501,102.34	10,416,897.66	-	-
MOOE	502000000	54,492,000.00	-	54,492,000.00	-	4,909,964.27	-	-	4,909,964.27	4,909,964.27	-	-	-	4,909,964.27	49,582,035.73	-	-
CO	506000000	18,691,000.00	-	18,691,000.00	-	342,969.00	-	-	342,969.00	342,969.00	-	-	-	342,969.00	18,348,031.00	-	-
Reclassification by MFO:		76,435,000.00	-	76,435,000.00	-	11,293,084.39	-	-	11,293,084.39	11,293,084.39	-	-	-	11,293,084.39	65,141,915.61	-	-
MFO 1	301000000	75,985,000.00	-	75,985,000.00	-	11,293,084.39	-	-	11,293,084.39	11,293,084.39	-	-	-	11,293,084.39	64,691,915.61	-	-
MFO 2	302000000	250,000.00	-	250,000.00	-	-	-	-	-	-	-	-	-	-	250,000.00	-	-
MFO 3	303000000	200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-
OF WHICH:																	
Major Programs/Projects																	
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable		76,435,000.00	-	76,435,000.00	-	11,293,084.39	-	-	11,293,084.39	11,293,084.39	-	-	-	11,293,084.39	65,141,915.61	-	-
Program Budgeting:																	
MFP																	

Certified Correct:   
VICENTE M. TRINO, JR.  
Administrative Officer V  
(Budget Officer)  
Date: \_\_\_\_\_

Certified Correct:   
ELFRED M. SUMONGSONG, CPA  
Accountant III  
Date: \_\_\_\_\_

Recommending Approval:   
HENRY C. BOLINAS, MPA  
Chief Administrative Officer  
Vice President for Administration and Finance  
Date: \_\_\_\_\_

Approved By:   
FREDDIE C. MANINGO, Ph.D., CPA  
SUC President I  
Date: \_\_\_\_\_