

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2014

Department : STATE UNIVERSITIES AND COLLEGES (SUCS)  
Agency : CENTRAL PHILIPPINE STATE UNIVERSITY (CPSU)  
Operating Unit : \_\_\_\_\_  
Organization Code (UACS) : 080830000000  
Funding Source Code (as clustered) : 106\_107

Particulars	UACS CODE	Approved Budget				Budget Utilization				Disbursements				BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignments)	Adjusted Budget 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 10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 15=(11+12+13+14)	Unpaid Utilizations (10-15) = (17-18)	
															16=(5-10)	17 Due and Demandable/Accounts Payable
<b>I. Agency Approved Budget</b>	<b>1</b>															
<b>I.1. Of-Budgetary Funds</b>	<b>1.06</b>															
<b>1.1. Retained Income/Funds</b>	<b>1.06</b>															
General Administration and Support	100000000	10,500,000.00	-	10,500,000.00	1,044,673.79	2,186,020.58	-	3,230,694.37	1,044,673.79	2,186,020.58	-	3,230,694.37	7,269,305.63	-	-	
General Management and Supervision	100010000	10,500,000.00	-	10,500,000.00	1,044,673.79	2,186,020.58	-	3,230,694.37	1,044,673.79	2,186,020.58	-	3,230,694.37	7,269,305.63	-	-	
PS	50100000 00	1,000,000.00	-	1,000,000.00	216,275.00	141,250.00	-	357,525.00	216,275.00	141,250.00	-	357,525.00	642,475.00	-	-	
MOOE	50200000 00	5,000,000.00	-	5,000,000.00	770,218.79	669,170.58	-	1,439,389.37	770,218.79	669,170.58	-	1,439,389.37	3,560,610.63	-	-	
CO	50600000 00	4,500,000.00	-	4,500,000.00	58,180.00	1,375,600.00	-	1,433,780.00	58,180.00	1,375,600.00	-	1,433,780.00	3,066,220.00	-	-	
Support to Operations	200000000	2,872,000.00	-	2,872,000.00	278,269.20	568,691.56	-	846,960.76	278,269.20	568,691.56	-	846,960.76	2,025,039.24	-	-	
Auxiliary Services	200010000	2,872,000.00	-	2,872,000.00	278,269.20	568,691.56	-	846,960.76	278,269.20	568,691.56	-	846,960.76	2,025,039.24	-	-	
PS	50100000 00	272,000.00	-	272,000.00	18,000.00	18,000.00	-	36,000.00	18,000.00	18,000.00	-	36,000.00	236,000.00	-	-	
MOOE	50200000 00	2,500,000.00	-	2,500,000.00	260,269.20	550,691.56	-	810,960.76	260,269.20	550,691.56	-	810,960.76	1,689,039.24	-	-	
CO	50600000 00	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	100,000.00	-	-	
Operations	300000000	75,715,000.00	-	75,715,000.00	11,214,933.39	11,277,516.11	-	22,492,449.50	11,214,933.39	11,277,516.11	-	22,492,449.50	53,222,550.50	-	-	
MFO 1 - Higher Education Services	301000000	75,265,000.00	-	75,265,000.00	11,214,933.39	11,277,516.11	-	22,492,449.50	11,214,933.39	11,277,516.11	-	22,492,449.50	52,772,550.50	-	-	
PS	50100000 00	16,646,000.00	-	16,646,000.00	7,266,827.34	4,571,997.79	-	11,838,825.13	7,266,827.34	4,571,997.79	-	11,838,825.13	4,807,174.87	-	-	
MOOE	50200000 00	44,878,000.00	-	44,878,000.00	3,663,317.05	5,944,389.82	-	9,607,716.87	3,663,317.05	5,944,389.82	-	9,607,716.87	35,270,263.13	-	-	
CO	50600000 00	13,741,000.00	-	13,741,000.00	284,789.00	761,118.50	-	1,045,907.50	284,789.00	761,118.50	-	1,045,907.50	12,695,062.50	-	-	
MFO 2 - Research Services	302000000	250,000.00	-	250,000.00	-	-	-	-	-	-	-	-	250,000.00	-	-	
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	50200000 00	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	100,000.00	-	-	
CO	50600000 00	150,000.00	-	150,000.00	-	-	-	-	-	-	-	-	150,000.00	-	-	
MFO 3 - Technical Advisory Extension Services	303000000	200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	200,000.00	-	-	
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	50200000 00	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	100,000.00	-	-	
CO	50600000 00	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	100,000.00	-	-	
Sub-Total, Retained Income/Funds		89,087,000.00	-	89,087,000.00	12,537,876.38	14,032,228.25	-	26,570,104.63	12,537,876.38	14,032,228.25	-	26,570,104.63	62,516,895.37	-	-	
<b>I.1.2. Revolving Funds</b>	<b>1.07</b>															
General Administration and Support	100000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Management and Supervision	100010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	200000000	1,294,000.00	-	1,294,000.00	138,008.23	117,076.00	-	255,084.23	138,008.23	117,076.00	-	255,084.23	1,038,915.77	-	-	
Auxiliary Services	200010000	1,294,000.00	-	1,294,000.00	138,008.23	117,076.00	-	255,084.23	138,008.23	117,076.00	-	255,084.23	1,038,915.77	-	-	
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	1,194,000.00	-	1,194,000.00	138,008.23	117,076.00	-	255,084.23	138,008.23	117,076.00	-	255,084.23	938,915.77	-	-	
CO	50600000 00	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	100,000.00	-	-	

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2014

Department : STATE UNIVERSITIES AND COLLEGS (SUCS)  
Agency : CENTRAL PHILIPPINE STATE UNIVERSITY (CPSU)  
Operating Unit : \_\_\_\_\_  
Organization Code (UACS) : 080630000000  
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	Unread Utilizations (16-15) = (17-18)	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	30000000	720,000.00	-	720,000.00	78,151.00	96,903.00	-	-	175,054.00	78,151.00	96,903.00	-	-	175,054.00	544,946.00	-	-
MFO 1 - Higher Education Services	30100000	720,000.00	-	720,000.00	78,151.00	96,903.00	-	-	175,054.00	78,151.00	96,903.00	-	-	175,054.00	544,946.00	-	-
PS	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000	720,000.00	-	720,000.00	78,151.00	96,903.00	-	-	175,054.00	78,151.00	96,903.00	-	-	175,054.00	544,946.00	-	-
MFO 2 - Research Services	30200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 - Technical Advisory Extension Services	30300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Revolving Funds		2,014,000.00	-	2,014,000.00	216,159.23	213,979.00	-	-	430,138.23	216,159.23	213,979.00	-	-	430,138.23	1,583,861.77	-	-
GRAND TOTAL		91,101,000.00	-	91,101,000.00	12,754,036.61	14,246,207.25	-	-	27,000,242.86	12,754,036.61	14,246,207.25	-	-	27,000,242.86	64,100,757.14	-	-
PS	50100000	17,918,000.00	-	17,918,000.00	7,501,102.34	4,731,247.79	-	-	12,232,350.13	7,501,102.34	4,731,247.79	-	-	12,232,350.13	5,685,649.87	-	-
MOOE	50200000	54,492,000.00	-	54,492,000.00	4,909,964.27	7,378,240.96	-	-	12,288,205.23	4,909,964.27	7,378,240.96	-	-	12,288,205.23	42,203,794.77	-	-
CO	50600000	18,691,000.00	-	18,691,000.00	342,969.00	2,136,718.50	-	-	2,479,687.50	342,969.00	2,136,718.50	-	-	2,479,687.50	16,211,312.50	-	-
Recapitulation by MFO:		76,435,000.00	-	76,435,000.00	11,293,084.39	11,374,419.11	-	-	22,667,503.50	11,293,084.39	11,374,419.11	-	-	22,667,503.50	53,767,486.50	-	-
MFO 1	30100000	75,985,000.00	-	75,985,000.00	11,293,084.39	11,374,419.11	-	-	22,667,503.50	11,293,084.39	11,374,419.11	-	-	22,667,503.50	53,317,486.50	-	-
MFO 2	30200000	250,000.00	-	250,000.00	-	-	-	-	-	-	-	-	-	-	250,000.00	-	-
MFO 3	30300000	200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-
OF WHICH:		76,435,000.00	-	76,435,000.00	-	-	-	-	22,667,503.50	-	-	-	-	22,667,503.50	53,767,486.50	-	-
Major Programs/Projects																	
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable																	
Program Budgeting:																	
MPP																	

Certified Correct: 

VICENTE M. TRIO, JR.  
Administrative Officer V  
(Budget Officer)  
Date: \_\_\_\_\_

Certified Correct: 

ELFRED M. SUMONSONG, 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: \_\_\_\_\_