

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
 As of the Quarter Ending September 30, 2015


Particulars	UACS CODE	Approved Budget				Budget Utilization				Disbursements				BALANCES									
		Approved Budgeted Revenue	Adjustments (Reductions, Reductions, Realignments)	Adjusted Budgeted Revenue	5-(1)+(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)	Unutilized Budget	16-(5-10)	Due and Demandable Accounts Payable	Net Yet Due and Demandable		
1. Agency Approved Budget	1																						
1.1. Retained Income Funds	1.06																						
General Administration and Support	1000000000	17,750,669.11	-	17,750,669.11	1,182,001.08	1,097,665.28	1,626,968.46	-	3,906,634.82	1,182,001.08	1,097,665.28	1,626,968.46	-	3,906,634.82	1,182,001.08	1,097,665.28	1,626,968.46	-	13,843,844.29	13,843,844.29	-	-	
General Management and Supervision	5010000000	1,227,216.00	-	1,227,216.00	94,549.00	63,770.76	76,735.86	-	226,055.64	94,549.00	63,770.76	76,735.86	-	226,055.64	94,549.00	63,770.76	76,735.86	-	992,180.36	992,180.36	-	-	
MOOE	5020000000	9,292,422.61	-	9,292,422.61	834,407.02	834,407.02	1,314,331.83	-	3,129,203.43	834,407.02	834,407.02	1,314,331.83	-	3,129,203.43	834,407.02	834,407.02	1,314,331.83	-	6,181,129.18	6,181,129.18	-	-	
CO	5060000000	7,231,030.50	-	7,231,030.50	106,897.50	199,677.50	225,900.75	-	542,475.75	106,897.50	199,677.50	225,900.75	-	542,475.75	106,897.50	199,677.50	225,900.75	-	6,688,554.75	6,688,554.75	-	-	
Support to Operations	2000000000	6,998,465.39	-	6,998,465.39	568,237.32	399,339.45	665,364.03	-	1,632,939.80	568,237.32	399,339.45	665,364.03	-	1,632,939.80	568,237.32	399,339.45	665,364.03	-	5,365,524.59	5,365,524.59	-	-	
Analyst Services	2000100000	6,998,465.39	-	6,998,465.39	568,237.32	399,339.45	665,364.03	-	1,632,939.80	568,237.32	399,339.45	665,364.03	-	1,632,939.80	568,237.32	399,339.45	665,364.03	-	5,365,524.59	5,365,524.59	-	-	
PS	5010000000	70,000.00	-	70,000.00	15,000.00	9,000.00	12,000.00	-	36,000.00	15,000.00	9,000.00	12,000.00	-	36,000.00	15,000.00	9,000.00	12,000.00	-	34,000.00	34,000.00	-	-	
MOOE	5020000000	4,129,465.39	-	4,129,465.39	553,237.32	390,339.45	645,729.03	-	1,589,306.80	553,237.32	390,339.45	645,729.03	-	1,589,306.80	553,237.32	390,339.45	645,729.03	-	2,540,159.59	2,540,159.59	-	-	
CO	5060000000	2,799,000.00	-	2,799,000.00	-	-	7,625.00	-	7,625.00	-	-	7,625.00	-	7,625.00	-	-	7,625.00	-	2,911,375.00	2,911,375.00	-	-	
Operations	3000000000	139,642,369.86	-	139,642,369.86	13,451,722.04	13,403,432.87	25,306,303.98	-	52,161,458.89	13,451,722.04	13,403,432.87	25,306,303.98	-	52,161,458.89	13,451,722.04	13,403,432.87	25,306,303.98	-	87,480,900.97	87,480,900.97	-	-	
MFO 1 - Higher Education Services	3010000000	137,454,194.86	-	137,454,194.86	13,451,722.04	13,215,432.87	25,306,303.98	-	51,973,468.89	13,451,722.04	13,215,432.87	25,306,303.98	-	51,973,468.89	13,451,722.04	13,215,432.87	25,306,303.98	-	85,480,728.97	85,480,728.97	-	-	
PS	5010000000	4,987,500.00	-	4,987,500.00	1,067,404.01	1,208,818.93	1,270,034.94	-	3,546,257.48	1,067,404.01	1,208,818.93	1,270,034.94	-	3,546,257.48	1,067,404.01	1,208,818.93	1,270,034.94	-	1,441,644.52	1,441,644.52	-	-	
MOOE	5020000000	77,496,637.80	-	77,496,637.80	10,882,835.99	8,109,843.09	16,542,546.49	-	35,535,246.57	10,882,835.99	8,109,843.09	16,542,546.49	-	35,535,246.57	10,882,835.99	8,109,843.09	16,542,546.49	-	41,961,592.23	41,961,592.23	-	-	
CO	5060000000	54,969,427.06	-	54,969,427.06	1,501,482.04	3,896,770.85	7,493,702.95	-	12,891,955.84	1,501,482.04	3,896,770.85	7,493,702.95	-	12,891,955.84	1,501,482.04	3,896,770.85	7,493,702.95	-	42,077,501.22	42,077,501.22	-	-	
MFO 2 - Research Services	3020000000	1,143,350.00	-	1,143,350.00	15,000.00	-	-	-	-	15,000.00	-	-	-	-	15,000.00	-	-	-	15,000.00	15,000.00	-	-	
PS	5010000000	15,000.00	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	5020000000	713,350.00	-	713,350.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	5060000000	415,000.00	-	415,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 3 - Technical Advisory Extension Services	3030000000	1,044,815.00	-	1,044,815.00	188,000.00	-	-	-	188,000.00	188,000.00	-	-	-	188,000.00	188,000.00	-	-	-	656,815.00	656,815.00	-	-	
PS	5010000000	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	5020000000	531,005.00	-	531,005.00	26,500.00	-	-	-	26,500.00	26,500.00	-	-	-	26,500.00	26,500.00	-	-	-	504,505.00	504,505.00	-	-	
CO	5060000000	503,810.00	-	503,810.00	161,500.00	-	-	-	161,500.00	161,500.00	-	-	-	161,500.00	161,500.00	-	-	-	342,310.00	342,310.00	-	-	
Sub-Total Retained Income Funds		164,391,494.36	-	164,391,494.36	15,201,960.84	14,900,627.60	27,598,626.47	-	57,701,214.51	15,201,960.84	14,900,627.60	27,598,626.47	-	57,701,214.51	15,201,960.84	14,900,627.60	27,598,626.47	-	106,692,279.95	106,692,279.95	-	-	
1.2. Revolving Funds	1.07																						
General Administration and Support	1000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Management and Supervision	1000100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Support to Operations	2000000000	1,669,544.00	-	1,669,544.00	46,680.00	112,267.60	137,383.50	-	296,421.10	46,680.00	112,267.60	137,383.50	-	296,421.10	46,680.00	112,267.60	137,383.50	-	1,371,122.90	1,371,122.90	-	-	
Analyst Services	2000100000	1,669,544.00	-	1,669,544.00	46,680.00	112,267.60	137,383.50	-	296,421.10	46,680.00	112,267.60	137,383.50	-	296,421.10	46,680.00	112,267.60	137,383.50	-	1,371,122.90	1,371,122.90	-	-	
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Support to Operations	2000000000	1,569,544.00	-	1,569,544.00	46,680.00	77,337.60	137,383.50	-	261,421.10	46,680.00	77,337.60	137,383.50	-	261,421.10	46,680.00	77,337.60	137,383.50	-	1,308,122.90	1,308,122.90	-	-	
Analyst Services	2000100000	1,569,544.00	-	1,569,544.00	46,680.00	77,337.60	137,383.50	-	261,421.10	46,680.00	77,337.60	137,383.50	-	261,421.10	46,680.00	77,337.60	137,383.50	-	1,308,122.90	1,308,122.90	-	-	
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Retained Income Funds		100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,000.00	65,000.00	-	-

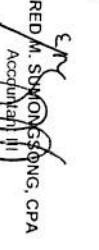
**STATEMENT OF APPROVED BUDGET UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending September 30, 2015

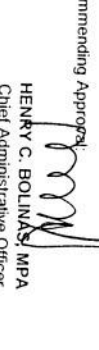
FAR No. 2

Department : **STATE UNIVERSITIES AND COLLEGES (SUCS)**  
Agency : **CENTRAL PHILIPPINES 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, Reassignments)	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	10=(6)+(7)+(8)+(9)	11	12	13	14	Total	15=(11)+(12)+(13)+(14)	16=(5-10)	17	18
<b>Operations</b>																				
MFO 1 - Higher Education Services	300000000	1,444,330.00	-	1,444,330.00	-	86,730.00	83,775.00	190,039.35	-	369,544.35	86,730.00	83,775.00	190,039.35	-	369,544.35	1,084,785.55	-	-	-	
PS	50100000 00	1,381,035.00	-	1,381,035.00	-	86,730.00	83,775.00	190,039.35	-	369,544.35	86,730.00	83,775.00	190,039.35	-	369,544.35	1,027,430.55	-	-	-	
MOOE	50200000 00	1,370,248.00	-	1,370,248.00	-	86,730.00	83,775.00	190,039.35	-	369,544.35	86,730.00	83,775.00	190,039.35	-	369,544.35	1,010,703.65	-	-	-	
CO	50600000 00	10,787.00	-	10,787.00	-	-	-	-	-	-	-	-	-	-	-	10,787.00	-	-	-	
MFO 2 - Research Services	300000000	48,295.00	-	48,295.00	-	-	-	-	-	-	-	-	-	-	-	48,295.00	-	-	-	
PS	50100000 00	48,295.00	-	48,295.00	-	-	-	-	-	-	-	-	-	-	-	48,295.00	-	-	-	
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 3 - Technical Advisory Extension Services	300000000	15,000.00	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	15,000.00	-	-	-	
PS	50100000 00	15,000.00	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	15,000.00	-	-	-	
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total: Reverting Funds		3,113,874.00	-	3,113,874.00	-	132,410.00	136,132.00	327,422.65	-	655,965.45	132,410.00	136,132.00	327,422.65	-	655,965.45	2,427,909.55	-	-	-	
<b>GRAND TOTAL</b>		<b>167,205,368.36</b>	-	<b>167,205,368.36</b>	-	<b>15,334,370.44</b>	<b>15,096,786.20</b>	<b>27,235,648.32</b>	-	<b>58,337,179.96</b>	<b>15,334,370.44</b>	<b>15,096,786.20</b>	<b>27,235,648.32</b>	-	<b>58,337,179.96</b>	<b>109,148,184.40</b>	-	-	-	
PS	50100000 00	6,310,116.00	-	6,310,116.00	-	1,176,863.01	1,261,596.69	1,368,770.42	-	3,817,313.12	1,176,863.01	1,261,596.69	1,368,770.42	-	3,817,313.12	2,422,807.88	-	-	-	
MOOE	50200000 00	95,166,167.80	-	95,166,167.80	-	12,548,037.89	9,522,222.16	18,830,050.20	-	40,901,310.25	12,548,037.89	9,522,222.16	18,830,050.20	-	40,901,310.25	54,294,857.55	-	-	-	
CO	50600000 00	66,029,084.56	-	66,029,084.56	-	1,608,379.54	4,292,948.35	7,137,228.70	-	13,639,566.59	1,608,379.54	4,292,948.35	7,137,228.70	-	13,639,566.59	52,390,527.97	-	-	-	
Reclassification by MFO		141,086,689.86	-	141,086,689.86	-	13,537,452.04	13,487,207.87	25,496,343.33	-	52,521,003.24	13,537,452.04	13,487,207.87	25,496,343.33	-	52,521,003.24	88,565,666.62	-	-	-	
MFO 1	301000000	138,835,229.86	-	138,835,229.86	-	13,537,452.04	13,299,207.87	25,496,343.33	-	52,333,003.24	13,537,452.04	13,299,207.87	25,496,343.33	-	52,333,003.24	86,502,298.62	-	-	-	
MFO 2	302000000	1,191,645.00	-	1,191,645.00	-	-	188,000.00	-	-	188,000.00	-	188,000.00	-	188,000.00	1,191,645.00	-	-	-	-	
MFO 3	303000000	1,059,815.00	-	1,059,815.00	-	-	-	-	-	-	-	-	-	-	-	871,915.00	-	-	-	
OF WHICH																				
Major Programs/Projects																				
KSA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable		141,086,689.86	-	141,086,689.86	-	13,537,452.04	13,487,207.87	25,496,343.33	-	52,521,003.24	13,537,452.04	13,487,207.87	25,496,343.33	-	52,521,003.24	88,565,666.62	-	-	-	
Program Budgeting																				
MPP																				

Certified Correct:   
VICENTE M. TRIO, JR.  
Administrative Officer V  
(Budget Officer)  
Date: 10/30/15

Certified Correct:   
ALFREDO M. SIRONSON, CPA  
Accountant III  
Date: 10/30/15

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: \_\_\_\_\_