


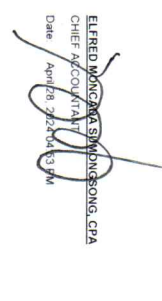
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions/ Modifications/ Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances			
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			(10)=(6+7+8+9)	11	12	13
Conduct of Research Services	320200100001000	10,000,000.00	0.00	10,000,000.00	553,417.02	0.00	0.00	0.00	553,417.02	316,618.02	0.00	0.00	0.00	316,618.02	0.00	0.00	14,550.00	14,550.00	222,249.00
MOOE	6,000,000.00	0.00	6,000,000.00	553,417.02	0.00	0.00	0.00	553,417.02	316,618.02	0.00	0.00	0.00	316,618.02	0.00	0.00	14,550.00	14,550.00	222,249.00	
CO	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM	3300000000000000	10,000,000.00	0.00	10,000,000.00	913,015.27	0.00	0.00	0.00	913,015.27	798,642.27	0.00	0.00	0.00	798,642.27	9,086,984.73	0.00	0.00	0.00	114,373.00
MOOE	6,000,000.00	0.00	6,000,000.00	913,015.27	0.00	0.00	0.00	913,015.27	798,642.27	0.00	0.00	0.00	798,642.27	9,086,984.73	0.00	0.00	0.00	0.00	114,373.00
CO	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	798,642.27	0.00	0.00	0.00	798,642.27	5,139,934.73	0.00	0.00	0.00	0.00	61,423.00
Sub-Total Operations	347,480,000.00	0.00	347,480,000.00	3,698,590.78	0.00	0.00	0.00	3,698,590.78	30,597,178.21	0.00	0.00	0.00	30,597,178.21	311,783,409.22	0.00	0.00	618,655.57	618,655.57	4,480,757.00
MOOE	8,000,000.00	0.00	8,000,000.00	3,698,590.78	0.00	0.00	0.00	3,698,590.78	1,323,250.00	0.00	0.00	0.00	1,323,250.00	6,878,750.00	0.00	0.00	0.00	0.00	0.00
CO	184,180,000.00	0.00	184,180,000.00	0.00	0.00	0.00	0.00	24,234,384.80	20,199,022.23	0.00	0.00	0.00	20,199,022.23	159,945,615.20	0.00	0.00	618,655.57	618,655.57	3,416,707.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	155,300,000.00	0.00	155,300,000.00	10,138,955.98	0.00	0.00	0.00	10,138,955.98	9,074,905.98	0.00	0.00	0.00	9,074,905.98	145,151,044.02	0.00	0.00	0.00	0.00	1,064,050.00
PS	478,980,000.00	0.00	478,980,000.00	51,852,016.62	0.00	0.00	0.00	51,852,016.62	38,789,864.87	0.00	0.00	0.00	38,789,864.87	427,127,983.38	0.00	0.00	2,966,809.14	2,966,809.14	10,115,342.61
MOOE	9,500,000.00	0.00	9,500,000.00	1,794,750.00	0.00	0.00	0.00	1,794,750.00	1,794,750.00	0.00	0.00	0.00	1,794,750.00	7,705,250.00	0.00	0.00	0.00	0.00	0.00
CO	246,180,000.00	0.00	246,180,000.00	37,776,766.78	0.00	0.00	0.00	37,776,766.78	27,792,275.03	0.00	0.00	0.00	27,792,275.03	208,403,233.22	0.00	0.00	2,865,549.14	2,865,549.14	7,118,942.61
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	223,300,000.00	0.00	223,300,000.00	12,280,499.84	0.00	0.00	0.00	12,280,499.84	9,182,839.84	0.00	0.00	0.00	9,182,839.84	211,019,500.16	0.00	0.00	101,280.00	101,280.00	2,996,400.00


Certified Correct:


 VICENTE MOBILON TRIÑO, JR.
 BUDGET OFFICER
 Date: April 28, 2024 04:53 PM

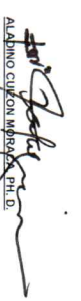
Certified Correct:


 ELFRIDA MONICA SIMONSONG, CPA
 CHIEF ACCOUNTANT
 Date: April 28, 2024 04:53 PM

Recommending Approval By:


 MARC AXEL CAESAR BELLOSOTO BADAJOS, PAE, PH, D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date: April 28, 2024 04:55 PM

Approved By:


 ALABINO CUIJON MURRAS, PH, D.
 SUC PRESIDENT II
 Date: April 28, 2024 04:55 PM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 0000000
 Fund Cluster : 06 - Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

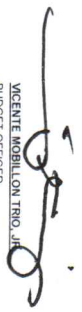
Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Balances			
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	Not Yet Due and Demandable	
				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
Support to Operations	2000000000000000	12,000,000.00	0.00	12,000,000.00	1,123,802.40	0.00	0.00	0.00	1,123,802.40	942,975.28	0.00	0.00	0.00	942,975.28	10,876,197.60	180,827.12	0.00
Auxiliary Services	200000100001000	12,000,000.00	0.00	12,000,000.00	1,123,802.40	0.00	0.00	0.00	1,123,802.40	942,975.28	0.00	0.00	0.00	942,975.28	10,876,197.60	180,827.12	0.00
MOOE		11,690,000.00	0.00	11,690,000.00	1,123,802.40	0.00	0.00	0.00	1,123,802.40	942,975.28	0.00	0.00	0.00	942,975.28	10,566,197.60	180,827.12	0.00
CO		310,000.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00
Sub-Total, Support to Operations		12,000,000.00	0.00	12,000,000.00	1,123,802.40	0.00	0.00	0.00	1,123,802.40	942,975.28	0.00	0.00	0.00	942,975.28	10,876,197.60	180,827.12	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		11,690,000.00	0.00	11,690,000.00	1,123,802.40	0.00	0.00	0.00	1,123,802.40	942,975.28	0.00	0.00	0.00	942,975.28	10,566,197.60	180,827.12	0.00
Finex (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		310,000.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00
GRAND TOTAL		12,000,000.00	0.00	12,000,000.00	1,123,802.40	0.00	0.00	0.00	1,123,802.40	942,975.28	0.00	0.00	0.00	942,975.28	10,876,197.60	180,827.12	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		11,690,000.00	0.00	11,690,000.00	1,123,802.40	0.00	0.00	0.00	1,123,802.40	942,975.28	0.00	0.00	0.00	942,975.28	10,566,197.60	180,827.12	0.00
Finex (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		310,000.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00


Certified Correct:

Certified Correct:


Recommending Approval By:

Approved By:


 VICENTE MOBILON TRINO, JR.
 BUDGET OFFICER
 Date April 28, 2024 04:53 PM


 ELFRID MACALIDA SIVALOG, CPA
 CHIEF ACCOUNTANT
 Date April 28, 2024 04:53 PM


 MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH.D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date


 ALADINO CUZON MORAGA, PH.D.
 SUC PRESIDENT II
 Date April 28, 2024 04:55 PM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Unit : Central Philippines State University
 Organizing Unit : < not applicable >
 Organization Code (UACS) : 08 063 0000000
 Fund Cluster : 07 - Trust Receipts


(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)


Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions/ Modifications/ Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances	
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			(10-15)-(17+18)	Net Yet Due and Demandable
Operations	3000000000000000	141,541,000.00	0.00	141,541,000.00	10,053,253.61	0.00	0.00	0.00	10,053,253.61	0.00	0.00	0.00	0.00	131,487,746.39	0.00	0.00	
CO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	134,253,845.00	0.00	134,253,845.00	8,199,209.64	0.00	0.00	0.00	8,199,209.64	0.00	0.00	0.00	126,054,635.36	0.00	0.00		
HIGHER EDUCATION PROGRAM	3101000000000000	134,253,845.00	0.00	134,253,845.00	8,199,209.64	0.00	0.00	0.00	8,199,209.64	0.00	0.00	0.00	126,054,635.36	0.00	0.00		
Provision of Higher Education Services	3101001000000000	134,253,845.00	0.00	134,253,845.00	8,199,209.64	0.00	0.00	0.00	8,199,209.64	0.00	0.00	0.00	125,854,635.36	0.00	0.00		
MOOE		134,153,845.00	0.00	134,153,845.00	8,199,209.64	0.00	0.00	0.00	8,199,209.64	0.00	0.00	0.00	100,000.00	0.00	0.00		
CO		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622,639.90	0.00	0.00		
CO - Higher education research improved to promote economic productivity and innovation	3300000000000000	679,922.00	0.00	679,922.00	57,282.10	0.00	0.00	0.00	57,282.10	0.00	0.00	0.00	622,639.90	0.00	0.00		
RESEARCH PROGRAM	3302000000000000	679,922.00	0.00	679,922.00	57,282.10	0.00	0.00	0.00	57,282.10	0.00	0.00	0.00	622,639.90	0.00	0.00		
Conduct of Research Services	3302001000001000	679,922.00	0.00	679,922.00	57,282.10	0.00	0.00	0.00	57,282.10	0.00	0.00	0.00	622,639.90	0.00	0.00		
MOOE		679,922.00	0.00	679,922.00	57,282.10	0.00	0.00	0.00	57,282.10	0.00	0.00	0.00	4,810,471.13	0.00	0.00		
OO - Community engagement increased	3300000000000000	6,607,233.00	0.00	6,607,233.00	1,796,761.87	0.00	0.00	0.00	1,796,761.87	0.00	0.00	0.00	4,810,471.13	0.00	0.00		
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	6,607,233.00	0.00	6,607,233.00	1,796,761.87	0.00	0.00	0.00	1,796,761.87	0.00	0.00	0.00	4,810,471.13	0.00	0.00		
Provision of Extension Services	3301001000001000	6,607,233.00	0.00	6,607,233.00	1,796,761.87	0.00	0.00	0.00	1,796,761.87	0.00	0.00	0.00	4,810,471.13	0.00	0.00		
MOOE		6,607,233.00	0.00	6,607,233.00	1,796,761.87	0.00	0.00	0.00	1,796,761.87	0.00	0.00	0.00	10,053,253.61	0.00	0.00		
Sub-Total, Operations		141,541,000.00	0.00	141,541,000.00	10,053,253.61	0.00	0.00	0.00	10,053,253.61	0.00	0.00	0.00	131,487,746.39	0.00	0.00		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		141,441,000.00	0.00	141,441,000.00	10,053,253.61	0.00	0.00	0.00	10,053,253.61	0.00	0.00	0.00	100,000.00	0.00	0.00		
FINEX (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GRAND TOTAL		141,541,000.00	0.00	141,541,000.00	10,053,253.61	0.00	0.00	0.00	10,053,253.61	0.00	0.00	0.00	131,487,746.39	0.00	0.00		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		141,441,000.00	0.00	141,441,000.00	10,053,253.61	0.00	0.00	0.00	10,053,253.61	0.00	0.00	0.00	131,487,746.39	0.00	0.00		
FINEX (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		


Certified Correct:


Recommending Approval By:

Approved By:


 VICENTE MOBILION TRIA, JR.
 BUDGET OFFICER
 Date April 28, 2024 04:53 PM


 ELFRD MONCADA SUMANGDONG, CPA
 CHIEF ACCOUNTANT
 Date April 28, 2024 04:53 PM


 MARC ALJAVEL CAESAR ELCASOTO BADAYOS, PAE, PH, D
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date


 ALAPINO CUZON MORACA, PH, D
 SUC PRESIDENT II
 Date April 28, 2024 04:55 PM