

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending September 30, 2023

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)
		3	4	5=(3+(4))	6	7	8	9	10	11	12	13	14	15	16	17	18
General Administration and Support	1000000000000000	80,000,000.00	0.00	80,000,000.00	7,254,411.51	13,734,250.57	26,665,030.52	0.00	47,653,692.60	5,180,329.27	9,898,495.49	14,056,481.00	0.00	29,135,305.76	32,346,307.40	78,537.35	18,439,849.49
General Management and Supervision	1000001000010000	590,000.00	0.00	590,000.00	168,000.00	0.00	322,500.00	0.00	490,500.00	168,000.00	0.00	322,500.00	0.00	490,500.00	9,500.00	0.00	0.00
PS		59,500,000.00	(5,629,051.25)	53,870,948.75	3,702,213.51	6,761,186.00	11,070,741.84	0.00	21,534,141.35	3,243,131.27	7,096,388.24	7,881,013.13	0.00	18,220,512.64	32,336,807.40	78,537.35	3,235,091.36
MOOE		20,000,000.00	5,629,051.25	25,629,051.25	3,364,198.00	6,737,084.57	15,271,788.68	0.00	25,629,051.25	1,799,198.00	2,802,127.25	5,682,897.87	0.00	10,424,293.12	0.00	0.00	0.00
Sub-Total, General Administration and Support		80,000,000.00	0.00	80,000,000.00	7,254,411.51	13,734,250.57	28,665,030.52	0.00	47,653,692.60	5,180,329.27	9,898,495.49	14,056,481.00	0.00	29,135,305.76	32,346,307.40	78,537.35	18,439,849.49
PS		500,000.00	0.00	500,000.00	168,000.00	0.00	322,500.00	0.00	490,500.00	168,000.00	0.00	322,500.00	0.00	490,500.00	9,500.00	0.00	0.00
MOOE		59,500,000.00	(5,629,051.25)	53,870,948.75	3,702,213.51	6,761,186.00	11,070,741.84	0.00	21,534,141.35	3,243,131.27	7,096,388.24	7,881,013.13	0.00	18,220,512.64	32,336,807.40	78,537.35	3,235,091.36
Sub-Total, Support to Operations		20,000,000.00	5,629,051.25	25,629,051.25	3,364,198.00	6,973,064.57	15,271,788.68	0.00	25,629,051.25	1,799,198.00	2,802,127.25	5,882,897.87	0.00	10,424,293.12	0.00	0.00	0.00
PS		30,000,000.00	0.00	30,000,000.00	2,955,127.13	6,378,782.76	10,431,098.97	0.00	19,765,008.86	1,706,678.63	4,203,750.41	5,607,814.81	0.00	11,518,243.85	10,234,991.14	7,899.00	8,238,867.01
MOOE		20,000,000.00	0.00	20,000,000.00	1,574,213.65	5,557,782.76	8,160,598.97	0.00	15,292,998.38	1,070,520.76	3,477,990.90	3,854,402.72	0.00	8,402,914.38	4,707,404.62	0.00	6,981,783.00
Auxiliary Services	2000001000010000	30,000,000.00	0.00	30,000,000.00	2,955,127.13	6,378,782.76	10,431,098.97	0.00	19,765,008.86	1,706,678.63	4,203,750.41	5,607,814.81	0.00	11,518,243.85	10,234,991.14	7,899.00	8,238,867.01
MOOE		20,000,000.00	0.00	20,000,000.00	1,574,213.65	5,557,782.76	8,160,598.97	0.00	15,292,998.38	1,070,520.76	3,477,990.90	3,854,402.72	0.00	8,402,914.38	4,707,404.62	0.00	6,981,783.00
Sub-Total, Support to Operations		30,000,000.00	0.00	30,000,000.00	2,955,127.13	6,378,782.76	10,431,098.97	0.00	19,765,008.86	1,706,678.63	4,203,750.41	5,607,814.81	0.00	11,518,243.85	10,234,991.14	7,899.00	8,238,867.01
PS		20,000,000.00	0.00	20,000,000.00	1,574,213.65	5,557,782.76	8,160,598.97	0.00	15,292,998.38	1,070,520.76	3,477,990.90	3,854,402.72	0.00	8,402,914.38	4,707,404.62	0.00	6,981,783.00
MOOE		20,000,000.00	0.00	20,000,000.00	1,574,213.65	5,557,782.76	8,160,598.97	0.00	15,292,998.38	1,070,520.76	3,477,990.90	3,854,402.72	0.00	8,402,914.38	4,707,404.62	0.00	6,981,783.00
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
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		10,000,000.00	0.00	10,000,000.00	1,380,913.48	821,000.00	2,270,500.00	0.00	4,472,413.48	636,157.87	725,759.51	1,753,412.09	0.00	3,115,329.47	5,527,588.52	0.00	1,557,064.01
CO		10,000,000.00	0.00	10,000,000.00	1,380,913.48	821,000.00	2,270,500.00	0.00	4,472,413.48	636,157.87	725,759.51	1,753,412.09	0.00	3,115,329.47	5,527,588.52	0.00	1,557,064.01
Sub-Total, Support to Operations		30,000,000.00	0.00	30,000,000.00	2,955,127.13	6,378,782.76	10,431,098.97	0.00	19,765,008.86	1,706,678.63	4,203,750.41	5,607,814.81	0.00	11,518,243.85	10,234,991.14	7,899.00	8,238,867.01
MOOE		20,000,000.00	0.00	20,000,000.00	1,574,213.65	5,557,782.76	8,160,598.97	0.00	15,292,998.38	1,070,520.76	3,477,990.90	3,854,402.72	0.00	8,402,914.38	4,707,404.62	0.00	6,981,783.00
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
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		10,000,000.00	0.00	10,000,000.00	1,380,913.48	821,000.00	2,270,500.00	0.00	4,472,413.48	636,157.87	725,759.51	1,753,412.09	0.00	3,115,329.47	5,527,588.52	0.00	1,557,064.01
CO		10,000,000.00	0.00	10,000,000.00	1,380,913.48	821,000.00	2,270,500.00	0.00	4,472,413.48	636,157.87	725,759.51	1,753,412.09	0.00	3,115,329.47	5,527,588.52	0.00	1,557,064.01
Sub-Total, Support to Operations		30,000,000.00	0.00	30,000,000.00	2,955,127.13	6,378,782.76	10,431,098.97	0.00	19,765,008.86	1,706,678.63	4,203,750.41	5,607,814.81	0.00	11,518,243.85	10,234,991.14	7,899.00	8,238,867.01
MOOE		20,000,000.00	0.00	20,000,000.00	1,574,213.65	5,557,782.76	8,160,598.97	0.00	15,292,998.38	1,070,520.76	3,477,990.90	3,854,402.72	0.00	8,402,914.38	4,707,404.62	0.00	6,981,783.00
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
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		10,000,000.00	0.00	10,000,000.00	1,380,913.48	821,000.00	2,270,500.00	0.00	4,472,413.48	636,157.87	725,759.51	1,753,412.09	0.00	3,115,329.47	5,527,588.52	0.00	1,557,064.01
CO		10,000,000.00	0.00	10,000,000.00	1,380,913.48	821,000.00	2,270,500.00	0.00	4,472,413.48	636,157.87	725,759.51	1,753,412.09	0.00	3,115,329.47	5,527,588.52	0.00	1,557,064.01
Sub-Total, Support to Operations		30,000,000.00	0.00	30,000,000.00	2,955,127.13	6,378,782.76	10,431,098.97	0.00	19,765,008.86	1,706,678.63	4,203,750.41	5,607,814.81	0.00	11,518,243.85	10,234,991.14	7,899.00	8,238,867.01
MOOE		20,000,000.00	0.00	20,000,000.00	1,574,213.65	5,557,782.76	8,160,598.97	0.00	15,292,998.38	1,070,520.76	3,477,990.90	3,854,402.72	0.00	8,402,914.38	4,707,404.62	0.00	6,981,783.00
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
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		10,000,000.00	0.00	10,000,000.00	1,380,913.48	821,000.00	2,270,500.00	0.00	4,472,413.48	636,157.87	725,759.51	1,753,412.09	0.00	3,115,329.47	5,527,588.52	0.00	1,557,064.01
CO		10,000,000.00	0.00	10,000,000.00	1,380,913.48	821,000.00	2,270,500.00	0.00	4,472,413.48	636,157.87	725,759.51	1,753,412.09	0.00	3,115,329.47	5,527,588.52	0.00	1,557,064.01
Sub-Total, Support to Operations		30,000,000.00	0.00	30,000,000.00	2,955,127.13	6,378,782.76	10,431,098.97	0.00	19,765,008.86	1,706,678.63	4,203,750.41	5,607,814.81	0.00	11,518,243.85	10,234,991.14	7,899.00	8,238,867.01
MOOE		20,000,000.00	0.00	20,000,000.00	1,574,213.65	5,557,782.76	8,160,598.97	0.00	15,292,998.38	1,070,520.76	3,477,990.90	3,854,402.72	0.00	8,402,914.38	4,707,404.62	0.00	6,981,783.00
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
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		10,000,000.00	0.00	10,000,000.00	1,380,913.48	821,000.00	2,270,500.00	0.00	4,472,413.48	636,157.87	725,759.51	1,753,412.09	0.00	3,115,329.47	5,527,588.52	0.00	1,557,064.01
CO		10,000,000.00	0.00	10,000,000.00	1,380,913.48	821,000.00	2,270,500.00	0.00	4,472,413.48	636,157.87	725,759.51	1,753,412.09	0.00	3,115,329.47	5,527,588.52	0.00	1,557,064.01
Sub-Total, Support to Operations		30,000,000.00	0.00	30,000,000.00	2,955,127.13	6,378,782.76	10,431,098.97	0.00	19,765,008.86	1,706,678.63	4,203,750.41	5,607,814.81	0.00	11,518,243.85	10,234,991.14	7,899.00	8,238,867.01
MOOE		20,000,000.00	0.00	20,000,000.00	1,574,213.65	5,557,782.76	8,160,598.97	0.00	15,292,998.38	1,070,520.76	3,477,990.9						

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				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)=(7-18) Due and Demandable	Not Yet Due and Demandable	
Conduct of Research Services	320200100001000	10,000,000.00	0.00	10,000,000.00	325,383.58	405,146.28	1,303,889.55	0.00	2,034,419.41	270,883.41	406,146.45	1,253,620.55	0.00	1,930,650.41	7,965,500.58	28,099.00	75,750.00
MOOE		6,000,000.00	0.00	6,000,000.00	325,383.58	351,646.28	1,011,648.55	0.00	1,688,679.41	270,883.41	406,146.45	807,800.55	0.00	1,584,830.41	4,311,320.58	28,099.00	75,750.00
CO		4,000,000.00	0.00	4,000,000.00	0.00	53,500.00	292,220.00	0.00	346,820.00	0.00	0.00	346,820.00	0.00	346,820.00	3,654,180.00	0.00	0.00
OO - Community engagement increased	3300000000000000	10,000,000.00	0.00	10,000,000.00	223,424.18	498,539.52	862,830.16	0.00	1,585,793.86	208,907.51	449,625.51	692,161.16	0.00	1,350,694.18	8,414,208.14	20,705.00	214,394.88
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	10,000,000.00	0.00	10,000,000.00	223,424.18	498,539.52	862,830.16	0.00	1,585,793.86	208,907.51	449,625.51	692,161.16	0.00	1,350,694.18	8,414,208.14	20,705.00	214,394.88
Provision of Extension Services	330100100001000	6,000,000.00	0.00	6,000,000.00	223,424.18	388,049.52	862,830.16	0.00	1,472,303.86	208,907.51	389,635.51	698,661.16	0.00	1,227,204.18	4,527,698.14	20,705.00	214,394.88
MOOE		4,000,000.00	0.00	4,000,000.00	0.00	113,480.00	0.00	0.00	113,480.00	0.00	59,890.00	53,500.00	0.00	113,480.00	3,886,510.00	0.00	0.00
CO		2,000,000.00	0.00	2,000,000.00	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
Sub-Total Operations		480,531,000.00	0.00	480,531,000.00	25,802,938.87	59,500,596.04	44,987,980.74	0.00	130,281,414.85	19,481,108.10	38,620,398.48	34,664,556.83	0.00	93,776,063.51	860,289,585.15	2,860,144.83	33,825,206.51
PS		10,000,000.00	0.00	10,000,000.00	1,342,000.00	622,000.00	2,155,000.00	0.00	4,119,000.00	1,342,000.00	622,000.00	2,155,000.00	0.00	4,119,000.00	5,881,000.00	0.00	0.00
MOOE		179,225,000.00	0.00	179,225,000.00	21,167,368.87	30,578,104.22	33,070,764.24	0.00	84,816,236.53	17,733,875.10	31,401,911.43	23,897,227.06	0.00	73,032,213.59	94,408,783.47	985,064.83	10,798,988.11
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		301,306,000.00	0.00	301,306,000.00	3,293,560.00	28,300,491.82	9,732,128.50	0.00	41,132,178.32	416,633.00	7,996,487.05	6,612,329.87	0.00	16,624,848.92	259,979,821.68	1,675,080.00	23,024,248.40
GRAND TOTAL		600,531,000.00	0.00	600,531,000.00	36,612,466.71	79,613,629.37	82,054,020.23	0.00	197,686,116.31	28,378,116.00	53,722,644.36	64,328,852.74	0.00	134,429,813.12	402,850,883.69	2,748,580.18	60,500,923.01
PS		10,500,000.00	0.00	10,500,000.00	1,510,000.00	622,000.00	2,477,500.00	0.00	4,609,500.00	1,510,000.00	622,000.00	2,477,500.00	0.00	4,609,500.00	5,890,500.00	0.00	0.00
MOOE		288,725,000.00	(5,629,051.25)	283,095,948.75	26,443,794.23	42,897,072.98	52,302,105.05	0.00	121,642,973.26	22,046,727.13	41,976,270.57	35,632,642.91	0.00	99,655,640.61	131,452,975.49	1,071,500.18	20,915,832.47
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		331,306,000.00	5,629,051.25	336,935,051.25	8,058,671.48	36,094,556.39	27,274,415.18	0.00	71,427,643.05	2,821,388.87	11,124,373.81	16,218,709.83	0.00	30,164,472.51	265,507,408.20	1,675,080.00	39,588,090.54

Certified Correct:
 VICENTE MOBILON TRIO, JR.
 BUDGET OFFICER
 Date: October 26, 2023 11:49 AM

Certified Correct:
 ELFRED M. CADAYAN, MGR. SENIOR, CPA
 CHIEF ACCOUNTANT
 Date: October 26, 2023 11:59 AM

Recommending Approval By:
 MARY ALEXE CASAR BELASITO BAYALOS, PAF, PH.D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date: _____

Approved By:
 ALAONO CUIZON MORACA, PH.D.
 SUC PRESIDENT II
 Date: October 26, 2023 11:51 AM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending September 30, 2023

Department : State Universities and Colleges (SUCs)
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 Fund Cluster : 06 - Business Related Funds

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Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances	
							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	1st Quarter Ending March 31	2nd Quarter Ending June 30			3rd Quarter Ending September 30	4th Quarter Ending December 31
				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		
General Administration and Support	1000000000000000	250,000.00	0.00	250,000.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	208,000.00	0.00	0.00		
General Management and Supervision	1000001000010000	250,000.00	0.00	250,000.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	208,000.00	0.00	0.00		
MOOE		100,000.00	0.00	100,000.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	58,000.00	0.00	0.00		
CO		150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00		
Sub-Total, General Administration and Support		250,000.00	0.00	250,000.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	208,000.00	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	0.00	0.00		
MOOE		100,000.00	0.00	100,000.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	58,000.00	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	0.00	0.00		
Support to Operations	2000000000000000	15,904,000.00	0.00	15,904,000.00	1,799,231.09	1,370,787.62	1,244,661.55	0.00	4,414,680.26	1,499,786.09	1,620,352.62	1,091,361.55	0.00	4,211,500.26	11,489,319.74	166,800.00	36,380.00		
MOOE		15,904,000.00	0.00	15,904,000.00	1,799,231.09	1,370,787.62	1,244,661.55	0.00	4,414,680.26	1,499,786.09	1,620,352.62	1,091,361.55	0.00	4,211,500.26	10,989,319.74	166,800.00	36,380.00		
Sub-Total, Support to Operations		15,904,000.00	0.00	15,904,000.00	1,799,231.09	1,370,787.62	1,244,661.55	0.00	4,414,680.26	1,499,786.09	1,620,352.62	1,091,361.55	0.00	4,211,500.26	11,489,319.74	166,800.00	36,380.00		
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		15,404,000.00	0.00	15,404,000.00	1,799,231.09	1,370,787.62	1,244,661.55	0.00	4,414,680.26	1,499,786.09	1,620,352.62	1,091,361.55	0.00	4,211,500.26	10,989,319.74	166,800.00	36,380.00		
Finex (if Applicable)		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00		
Operations	3000000000000000	1,250,000.00	0.00	1,250,000.00	46,980.00	46,980.00	67,982.00	0.00	161,472.00	46,980.00	46,980.00	41,092.00	0.00	134,972.00	1,088,528.00	26,500.00	0.00		
MOOE		1,250,000.00	0.00	1,250,000.00	46,980.00	46,980.00	67,982.00	0.00	161,472.00	46,980.00	46,980.00	41,092.00	0.00	134,972.00	1,088,528.00	26,500.00	0.00		
Sub-Total, Operations		1,250,000.00	0.00	1,250,000.00	46,980.00	46,980.00	67,982.00	0.00	161,472.00	46,980.00	46,980.00	41,092.00	0.00	134,972.00	1,088,528.00	26,500.00	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	0.00	0.00		
MOOE		700,000.00	0.00	700,000.00	13,000.00	0.00	20,492.00	0.00	33,492.00	13,000.00	0.00	20,492.00	0.00	33,492.00	666,508.00	0.00	0.00		
Finex (if Applicable)		550,000.00	0.00	550,000.00	33,980.00	46,980.00	47,490.00	0.00	127,980.00	33,980.00	46,980.00	20,600.00	0.00	101,480.00	372,020.00	26,500.00	0.00		
Higher Education Program	3101000000000000	700,000.00	0.00	700,000.00	13,000.00	0.00	20,492.00	0.00	33,492.00	13,000.00	0.00	20,492.00	0.00	33,492.00	666,508.00	0.00	0.00		
MOOE		700,000.00	0.00	700,000.00	13,000.00	0.00	20,492.00	0.00	33,492.00	13,000.00	0.00	20,492.00	0.00	33,492.00	666,508.00	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	0.00	0.00		
Research Program	3200000000000000	500,000.00	0.00	500,000.00	33,980.00	46,980.00	47,490.00	0.00	127,980.00	33,980.00	46,980.00	20,600.00	0.00	101,480.00	372,020.00	26,500.00	0.00		
MOOE		500,000.00	0.00	500,000.00	33,980.00	46,980.00	47,490.00	0.00	127,980.00	33,980.00	46,980.00	20,600.00	0.00	101,480.00	372,020.00	26,500.00	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	0.00	0.00		
Support to Operations	3200001000010000	500,000.00	0.00	500,000.00	33,980.00	46,980.00	47,490.00	0.00	127,980.00	33,980.00	46,980.00	20,600.00	0.00	101,480.00	222,020.00	26,500.00	0.00		
MOOE		500,000.00	0.00	500,000.00	33,980.00	46,980.00	47,490.00	0.00	127,980.00	33,980.00	46,980.00	20,600.00	0.00	101,480.00	222,020.00	26,500.00	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	0.00	0.00		

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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	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	Balances	
																Unpaid Obligations (10-15)=(17+18)	Not Yet Due and Demandable
															17	18	
CO		150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	
OO - Community engagement increased	3300000000000000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
Provision of Extension Services	3301001000010000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
MOOE		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
Sub-Total, Operations		1,250,000.00	0.00	1,250,000.00	46,980.00	46,900.00	67,592.00	0.00	161,472.00	46,980.00	46,900.00	41,092.00	0.00	134,972.00	1,088,528.00	26,500.00	
MOOE		850,000.00	0.00	850,000.00	46,980.00	46,900.00	67,592.00	0.00	161,472.00	46,980.00	46,900.00	41,092.00	0.00	134,972.00	688,528.00	26,500.00	
Finex (if Applicable)		400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	
GRAND TOTAL		17,404,000.00	0.00	17,404,000.00	1,846,211.09	1,459,687.62	1,312,253.55	0.00	4,618,152.26	1,546,766.09	1,709,252.62	1,132,453.55	0.00	4,388,472.26	12,785,847.74	193,300.00	
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	
MOOE		16,354,000.00	0.00	16,354,000.00	1,846,211.09	1,459,687.62	1,312,253.55	0.00	4,618,152.26	1,546,766.09	1,709,252.62	1,132,453.55	0.00	4,388,472.26	11,738,847.74	193,300.00	
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	
CO		1,050,000.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	

Certified Correct:
 VICENTE MONTECALON TRIO, JR.
 BUDGET OFFICER
 Date: October 26, 2023 11:49 AM

Certified Correct:
 EFRED MONTECALON SAMANESONG, CPA
 CHIEF ACCOUNTANT
 Date: October 26, 2023 11:49 AM

Recommending Approval By:
 MARC ALEXI CAESAR BELASOTO BARDALOS, PAE PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date:

Approved by:
 ALDINO QUIZON MONTECALON, PH. D.
 SUC PRESIDENT II
 Date: October 26, 2023 11:51 AM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending September 30, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating 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	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)/(7+18)	Not Yet Due and Demandable
		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
General Administration and Support	1000000000000000	450,000.00	0.00	450,000.00	10,029.52	0.00	0.00	0.00	10,029.52	10,029.52	0.00	0.00	0.00	10,029.52	439,970.48	0.00	0.00
General Management and Supervision	100000100001000	450,000.00	0.00	450,000.00	10,029.52	0.00	0.00	0.00	10,029.52	10,029.52	0.00	0.00	0.00	10,029.52	439,970.48	0.00	0.00
MOOE		450,000.00	0.00	450,000.00	10,029.52	0.00	0.00	0.00	10,029.52	10,029.52	0.00	0.00	0.00	10,029.52	439,970.48	0.00	0.00
Sub-Total, General Administration and Support		450,000.00	0.00	450,000.00	10,029.52	0.00	0.00	0.00	10,029.52	10,029.52	0.00	0.00	0.00	10,029.52	439,970.48	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	0.00	0.00
MOOE		450,000.00	0.00	450,000.00	10,029.52	0.00	0.00	0.00	10,029.52	10,029.52	0.00	0.00	0.00	10,029.52	439,970.48	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	0.00	0.00
CO		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
Operations	3000000000000000	174,054,000.00	0.00	174,054,000.00	34,418,570.91	20,463,940.35	31,977,271.44	0.00	86,859,782.70	34,392,796.91	20,469,714.35	31,975,783.44	0.00	86,859,294.70	87,194,217.30	1,488.00	0.00
CO-1: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	158,542,167.00	0.00	158,542,167.00	34,019,221.53	17,873,944.63	24,794,318.90	0.00	76,687,485.06	33,993,447.53	17,899,718.63	24,792,830.90	0.00	76,685,997.06	81,854,681.94	1,488.00	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	158,542,167.00	0.00	158,542,167.00	34,019,221.53	17,873,944.63	24,794,318.90	0.00	76,687,485.06	33,993,447.53	17,899,718.63	24,792,830.90	0.00	76,685,997.06	81,854,681.94	1,488.00	0.00
Provision of Higher Education Services	310100100002000	157,978,810.00	0.00	157,978,810.00	33,949,228.53	17,873,944.63	24,794,318.90	0.00	76,617,490.06	33,922,452.53	17,899,718.63	24,792,830.90	0.00	76,616,002.06	81,361,319.94	1,488.00	0.00
MOOE		157,978,810.00	0.00	157,978,810.00	33,949,228.53	17,873,944.63	24,794,318.90	0.00	76,617,490.06	33,922,452.53	17,899,718.63	24,792,830.90	0.00	76,616,002.06	81,361,319.94	1,488.00	0.00
CO		563,357.00	0.00	563,357.00	89,995.00	0.00	0.00	0.00	89,995.00	89,995.00	0.00	0.00	0.00	89,995.00	493,362.00	0.00	0.00
CO-1: Higher education research improved to promote economic productivity and innovation	3200000000000000	7,836,241.00	0.00	7,836,241.00	326,603.67	1,918,350.69	6,848,235.04	0.00	9,093,189.40	326,603.67	1,918,350.69	6,848,235.04	0.00	9,093,189.40	(1,256,948.40)	0.00	0.00
RESEARCH PROGRAM	3202000000000000	7,836,241.00	0.00	7,836,241.00	326,603.67	1,918,350.69	6,848,235.04	0.00	9,093,189.40	326,603.67	1,918,350.69	6,848,235.04	0.00	9,093,189.40	(1,256,948.40)	0.00	0.00
Conduct of Research Services	320200100001000	7,836,241.00	0.00	7,836,241.00	326,603.67	1,918,350.69	6,848,235.04	0.00	9,093,189.40	326,603.67	1,918,350.69	6,848,235.04	0.00	9,093,189.40	(1,256,948.40)	0.00	0.00
PS		110,996.00	0.00	110,996.00	83,303.67	27,216.94	0.00	0.00	110,520.61	83,303.67	27,216.94	0.00	0.00	110,520.61	475.39	0.00	0.00
MOOE		7,397,639.00	0.00	7,397,639.00	108,300.00	1,891,133.75	5,420,235.04	0.00	7,419,668.79	108,300.00	1,891,133.75	5,420,235.04	0.00	7,419,668.79	(22,029.79)	0.00	0.00
CO		327,606.00	0.00	327,606.00	135,000.00	0.00	1,428,000.00	0.00	1,563,000.00	135,000.00	0.00	1,428,000.00	0.00	1,563,000.00	0.00	0.00	0.00
CO-1: Community engagement increased	3300000000000000	7,675,592.00	0.00	7,675,592.00	72,745.71	671,645.03	334,717.50	0.00	1,079,108.24	72,745.71	671,645.03	334,717.50	0.00	1,079,108.24	6,596,483.76	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	7,675,592.00	0.00	7,675,592.00	72,745.71	671,645.03	334,717.50	0.00	1,079,108.24	72,745.71	671,645.03	334,717.50	0.00	1,079,108.24	6,596,483.76	0.00	0.00
Provision of Extension Services	330100100001000	7,675,592.00	0.00	7,675,592.00	72,745.71	671,645.03	334,717.50	0.00	1,079,108.24	72,745.71	671,645.03	334,717.50	0.00	1,079,108.24	6,596,483.76	0.00	0.00
PS		282,815.00	0.00	282,815.00	35,865.71	53,757.54	63,621.50	0.00	153,244.75	35,865.71	53,757.54	63,621.50	0.00	153,244.75	109,570.25	0.00	0.00
MOOE		5,360,777.00	0.00	5,360,777.00	36,880.00	308,887.49	271,096.00	0.00	616,863.49	36,880.00	308,887.49	271,096.00	0.00	616,863.49	4,743,913.51	0.00	0.00
CO		2,052,000.00	0.00	2,052,000.00	0.00	309,000.00	0.00	0.00	309,000.00	0.00	309,000.00	0.00	0.00	309,000.00	1,743,000.00	0.00	0.00

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

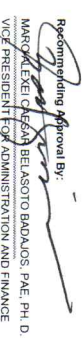
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Approved Budget (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			Unpaid Obligations (10-15)=(17-18)	Due and Demandable	Not Yet Due and Demandable
Sub-Total, Operations	1	174,054,000.00	0.00	174,054,000.00	34,418,570.91	20,463,940.35	31,977,271.44	0.00	86,859,782.70	34,392,796.91	20,489,714.35	31,975,783.44	0.00	86,858,294.70	15=(11+12+13+14)	16=(5-10)	17	18
PS		373,811.00	0.00	373,811.00	119,169.38	80,974.48	63,821.50	0.00	263,765.36	119,169.38	80,974.48	63,821.50	0.00	263,765.36		110,045.64	1,488.00	0.00
MOOE		170,737,226.00	0.00	170,737,226.00	34,094,406.53	20,072,965.87	30,455,649.94	0.00	84,654,022.34	34,068,632.53	20,099,739.87	30,484,161.94	0.00	84,652,534.34		86,083,203.66	1,488.00	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	0.00	0.00	0.00
CO		2,942,963.00	0.00	2,942,963.00	204,995.00	309,000.00	1,428,000.00	0.00	1,941,995.00	204,995.00	309,000.00	1,428,000.00	0.00	1,941,995.00		1,000,968.00	0.00	0.00
GRAND TOTAL		174,504,000.00	0.00	174,504,000.00	34,428,600.43	20,463,940.35	31,977,271.44	0.00	86,869,812.22	34,402,826.43	20,489,714.35	31,975,783.44	0.00	86,868,324.22		87,634,187.78	1,488.00	0.00
PS		373,811.00	0.00	373,811.00	119,169.38	80,974.48	63,821.50	0.00	263,765.36	119,169.38	80,974.48	63,821.50	0.00	263,765.36		110,045.64	1,488.00	0.00
MOOE		171,167,226.00	0.00	171,167,226.00	34,104,436.05	20,072,965.87	30,485,649.94	0.00	84,654,051.96	34,078,662.05	20,099,739.87	30,484,161.94	0.00	84,652,563.96		86,523,174.14	1,488.00	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	0.00	0.00	0.00
CO		2,942,963.00	0.00	2,942,963.00	204,995.00	309,000.00	1,428,000.00	0.00	1,941,995.00	204,995.00	309,000.00	1,428,000.00	0.00	1,941,995.00		1,000,968.00	0.00	0.00

Certified Correct:

 VICENTE MACELLON TRINO, JR.
 BUDGET OFFICER
 Date: October 26, 2023 11:49 AM

Certified Correct:

 ELFRID MACALAD SUMBAGONG, CPA
 CHIEF ACCOUNTANT
 Date: October 26, 2023 11:49 AM

Recommending Approval By:

 MARCOM EXEL CRESSAN BELASOTO BADAJOS, PAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date:

Approved By:

 ALADINO CUZON MORON, PH. D.
 SUC PRESIDENT II
 Date: October 26, 2023 11:51 AM