

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2021

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 Budget			Utilizations					Disbursements				TOTAL	Unutilized Budget
		Approved Budgeted Revenue	Adjustments (Reductions/Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31		
1	2	3	4	5=(3-1+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12-13+14)	16=(5-10)
General Administration and Support	1000000300000000	13,850,000.00	0.00	13,850,000.00	1,889,747.13	2,540,206.93	0.00	0.00	4,429,954.06	1,889,747.13	2,531,421.93	0.00	0.00	4,421,169.06	9,420,845.94
General Management and Supervision	100000100001000	13,850,000.00	0.00	13,850,000.00	1,889,747.13	2,540,206.93	0.00	0.00	4,429,954.06	1,889,747.13	2,531,421.93	0.00	0.00	4,421,169.06	9,420,845.94
PS		465,000.00	0.00	465,000.00	157,750.00	22,500.00	0.00	0.00	180,250.00	157,750.00	22,500.00	0.00	0.00	180,250.00	284,750.00
MOOE		10,885,000.00	0.00	10,885,000.00	1,543,275.35	2,282,711.83	0.00	0.00	3,745,987.28	1,543,275.35	2,193,926.93	0.00	0.00	3,737,202.28	7,139,012.72
CO		2,500,000.00	0.00	2,500,000.00	188,721.78	314,995.00	0.00	0.00	503,716.78	188,721.78	314,995.00	0.00	0.00	503,716.78	1,996,283.22
Sub-Total: General Administration and Support		13,850,000.00	0.00	13,850,000.00	1,889,747.13	2,540,206.93	0.00	0.00	4,429,954.06	1,889,747.13	2,531,421.93	0.00	0.00	4,421,169.06	9,420,845.94
PS		465,000.00	0.00	465,000.00	157,750.00	22,500.00	0.00	0.00	180,250.00	157,750.00	22,500.00	0.00	0.00	180,250.00	284,750.00
MOOE		10,885,000.00	0.00	10,885,000.00	1,543,275.35	2,282,711.83	0.00	0.00	3,745,987.28	1,543,275.35	2,193,926.93	0.00	0.00	3,737,202.28	7,139,012.72
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		2,500,000.00	0.00	2,500,000.00	188,721.78	314,995.00	0.00	0.00	503,716.78	188,721.78	314,995.00	0.00	0.00	503,716.78	1,996,283.22
Support to Operations	2000000300000000	10,755,000.00	0.00	10,755,000.00	2,948,361.66	2,278,215.70	0.00	0.00	5,224,577.36	2,923,361.66	2,278,655.70	0.00	0.00	5,194,017.36	5,530,422.82
Auxiliary Services	200000100001000	10,755,000.00	0.00	10,755,000.00	2,948,361.66	2,278,215.70	0.00	0.00	5,224,577.36	2,923,361.66	2,278,655.70	0.00	0.00	5,194,017.36	5,530,422.82
PS		25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
MOOE		8,230,000.00	0.00	8,230,000.00	2,896,245.80	1,085,992.37	0.00	0.00	3,982,238.17	2,896,245.80	1,095,432.37	0.00	0.00	3,951,678.17	4,247,781.83
CO		2,500,000.00	0.00	2,500,000.00	52,115.86	1,190,223.33	0.00	0.00	1,242,339.21	27,115.86	1,215,223.33	0.00	0.00	1,242,339.21	1,257,860.78
Sub-Total: Support to Operations		10,755,000.00	0.00	10,755,000.00	2,948,361.66	2,278,215.70	0.00	0.00	5,224,577.36	2,923,361.66	2,278,655.70	0.00	0.00	5,194,017.36	5,530,422.82
PS		25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
MOOE		8,230,000.00	0.00	8,230,000.00	2,896,245.80	1,085,992.37	0.00	0.00	3,982,238.17	2,896,245.80	1,095,432.37	0.00	0.00	3,951,678.17	4,247,781.83
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		2,500,000.00	0.00	2,500,000.00	52,115.86	1,190,223.33	0.00	0.00	1,242,339.21	27,115.86	1,215,223.33	0.00	0.00	1,242,339.21	1,257,860.78
Operations	3000000300000000	156,646,000.00	0.00	156,646,000.00	18,303,759.82	30,923,345.86	0.00	0.00	49,233,105.68	18,165,197.63	30,613,601.03	0.00	0.00	48,778,798.66	106,412,884.32
Quality Improvement and Quality Assurance	3100000300000000	156,646,000.00	0.00	156,646,000.00	18,303,759.82	30,923,345.86	0.00	0.00	49,233,105.68	18,165,197.63	30,613,601.03	0.00	0.00	48,778,798.66	106,412,884.32
HIGHER EDUCATION PROGRAM	3101000000000000	156,646,000.00	0.00	156,646,000.00	18,303,759.82	30,923,345.86	0.00	0.00	49,233,105.68	18,165,197.63	30,613,601.03	0.00	0.00	48,778,798.66	106,412,884.32
Provision of Higher Education Services	310100100002000	156,646,000.00	0.00	156,646,000.00	18,303,759.82	30,923,345.86	0.00	0.00	49,233,105.68	18,165,197.63	30,613,601.03	0.00	0.00	48,778,798.66	106,412,884.32
PS		6,000,000.00	0.00	6,000,000.00	1,663,000.00	1,331,625.00	0.00	0.00	3,194,625.00	1,863,800.00	1,276,500.00	0.00	0.00	3,140,300.00	2,805,375.00
MOOE		86,646,000.00	0.00	86,646,000.00	15,099,999.96	17,161,373.72	0.00	0.00	32,261,373.68	15,998,999.88	18,963,391.72	0.00	0.00	32,262,391.63	56,400,826.32

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 Operating Unit : < not applicable >  
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(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Unutilized Budget	
		Approved Budgeted Revenue	Adjustments (Revisions/ Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		TOTAL
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)
CO		69,965,000.00	0.00	69,965,000.00	1,341,759.96	12,418,347.06	0.00	0.00	13,756,107.06	1,293,197.79	12,371,709.29	0.00	0.00	13,574,907.05	47,206,892.95
OO Higher education research improved to promote economic productivity and innovation	3200000000000000	2,000,000.00	0.00	2,000,000.00	133,355.17	399,016.06	0.00	0.00	532,371.23	133,355.17	397,621.06	0.00	0.00	530,976.23	1,467,628.77
RESEARCH PROGRAM	3202000000000000	2,000,000.00	0.00	2,000,000.00	133,355.17	399,016.06	0.00	0.00	532,371.23	133,355.17	397,621.06	0.00	0.00	530,976.23	1,467,628.77
Conduct of Research Services	3202001000000000	2,000,000.00	0.00	2,000,000.00	133,355.17	399,016.06	0.00	0.00	532,371.23	133,355.17	397,621.06	0.00	0.00	530,976.23	1,467,628.77
PS		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
MOOE		1,330,000.00	0.00	1,330,000.00	108,355.17	399,016.06	0.00	0.00	507,371.23	108,355.17	397,621.06	0.00	0.00	505,976.23	882,628.77
CO		600,000.00	0.00	600,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	575,000.00
OO Community engagement increased	3300000000000000	2,000,000.00	0.00	2,000,000.00	106,895.51	241,662.65	0.00	0.00	348,558.16	106,895.51	241,662.65	0.00	0.00	348,558.16	1,651,441.84
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,000,000.00	0.00	2,000,000.00	106,895.51	241,662.65	0.00	0.00	348,558.16	106,895.51	241,662.65	0.00	0.00	348,558.16	1,651,441.84
Provision of Extension Services	3301001000000000	2,000,000.00	0.00	2,000,000.00	106,895.51	241,662.65	0.00	0.00	348,558.16	106,895.51	241,662.65	0.00	0.00	348,558.16	1,651,441.84
PS		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
MOOE		1,540,000.00	0.00	1,540,000.00	54,895.51	241,662.65	0.00	0.00	296,558.16	54,895.51	241,662.65	0.00	0.00	296,558.16	1,243,441.84
CO		450,000.00	0.00	450,000.00	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	398,000.00
Sub-Total, Operations		159,649,000.00	0.00	159,649,000.00	18,544,010.50	31,570,024.57	0.00	0.00	50,114,035.07	18,405,448.33	31,252,884.74	0.00	0.00	49,658,333.07	109,531,864.93
PS		6,020,000.00	0.00	6,020,000.00	1,863,000.00	1,331,625.00	0.00	0.00	3,194,625.00	1,883,000.00	1,278,500.00	0.00	0.00	3,161,500.00	2,825,375.00
MOOE		91,611,000.00	0.00	91,611,000.00	15,262,250.54	17,822,052.48	0.00	0.00	33,084,303.02	15,262,250.54	17,822,675.48	0.00	0.00	32,884,928.02	98,528,696.98
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		62,015,000.00	0.00	62,015,000.00	1,418,759.96	12,418,347.09	0.00	0.00	13,635,107.05	1,286,197.79	12,371,709.29	0.00	0.00	13,851,907.05	48,179,892.95
GRAND TOTAL		164,251,000.00	0.00	164,251,000.00	23,382,118.31	36,336,417.70	0.00	0.00	59,168,566.51	23,218,557.14	38,054,962.37	0.00	0.00	59,275,515.51	124,482,433.49
PS		6,510,000.00	0.00	6,510,000.00	2,020,750.00	1,354,125.00	0.00	0.00	3,374,875.00	2,020,750.00	1,301,000.00	0.00	0.00	3,321,750.00	3,135,125.00
MOOE		110,728,000.00	0.00	110,728,000.00	19,701,771.69	21,110,756.76	0.00	0.00	40,812,528.47	19,701,771.69	20,652,034.76	0.00	0.00	40,553,806.47	89,513,471.53
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		67,015,000.00	0.00	67,015,000.00	1,689,597.62	13,921,595.47	0.00	0.00	15,301,161.04	1,496,032.45	13,901,927.59	0.00	0.00	15,397,963.04	51,433,636.96

Certified Correct:  
 VICENTE MOBILION TRIO, JR.  
 BUDGET OFFICER  
 Date: 2021-07-30 21:02:02

Certified Correct:  
 ELFRID MONGDA MUMONSONG, CPA  
 CHIEF ACCOUNTANT  
 Date: 2021-07-30 21:02:02

Recommending Approval By:  
 MARC ALBERTO CASAN BELASCO BADAJO, PAE, PH. D.  
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
 Date:

Approved By:  
 ALADINO CURZON MARIACA, PH. D.  
 SUC PRESIDENT II  
 Date: 2021-07-30 21:05:38

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
(For Off-Budgetary Funds)  
As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Central Philippines State University  
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Organization Code (UACS) : 06 063 0000000  
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(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				TOTAL	Unutilized Budget	
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			
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]	
General Administration and Support	10000000000000	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
General Management and Supervision	10000010001000	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
MOOE		30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Sub-Total, General Administration and Support		30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
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		30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
FunEx (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		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	20000000000000	2,650,450.00	0.00	2,650,450.00	433,993.96	1,762,734.46	0.00	0.00	2,196,728.42	433,993.96	1,542,905.48	0.00	0.00	2,076,699.42	453,721.58	
Auxiliary Services	20000010001000	2,650,450.00	0.00	2,650,450.00	433,993.96	1,762,734.46	0.00	0.00	2,196,728.42	433,993.96	1,542,905.48	0.00	0.00	2,076,699.42	453,721.58	
MOOE		2,100,450.00	0.00	2,100,450.00	433,993.96	1,662,734.46	0.00	0.00	2,096,728.42	433,993.96	1,542,905.48	0.00	0.00	1,976,699.42	3,721.58	
CO		550,000.00	0.00	550,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	450,000.00	
Sub-Total, Support to Operations		2,650,450.00	0.00	2,650,450.00	433,993.96	1,762,734.46	0.00	0.00	2,196,728.42	433,993.96	1,542,905.48	0.00	0.00	2,076,699.42	453,721.58	
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		2,100,450.00	0.00	2,100,450.00	433,993.96	1,662,734.46	0.00	0.00	2,096,728.42	433,993.96	1,542,905.48	0.00	0.00	1,976,699.42	3,721.58	
FunEx (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		550,000.00	0.00	550,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	450,000.00	
Operations	30000000000000	1,690,000.00	0.00	1,690,000.00	390,850.00	177,372.25	0.00	0.00	568,222.25	380,860.00	177,372.25	0.00	0.00	568,222.25	1,131,787.75	
CO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education	31000000000000	1,690,000.00	0.00	1,690,000.00	390,850.00	177,372.25	0.00	0.00	568,222.25	380,860.00	177,372.25	0.00	0.00	568,222.25	1,131,787.75	
HIGHER EDUCATION PROGRAM	31010000000000	1,690,000.00	0.00	1,690,000.00	390,850.00	177,372.25	0.00	0.00	568,222.25	380,860.00	177,372.25	0.00	0.00	568,222.25	1,131,787.75	
Provision of Higher Education Services	31010010000000	1,690,000.00	0.00	1,690,000.00	390,850.00	177,372.25	0.00	0.00	568,222.25	380,860.00	177,372.25	0.00	0.00	568,222.25	1,131,787.75	
MOOE		1,410,000.00	0.00	1,410,000.00	380,850.00	32,596.00	0.00	0.00	413,426.00	380,860.00	32,566.00	0.00	0.00	413,426.00	996,574.00	
CO		280,000.00	0.00	280,000.00	0.00	144,806.25	0.00	0.00	144,806.25	0.00	144,806.25	0.00	0.00	144,806.25	106,191.75	
CO - Higher education research improved to promote economic productivity and innovation	32000000000000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
RESEARCH PROGRAM	32020000000000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
Conduct of Research Services	32020010001000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	

This report was generated using the Unified Reporting System on null version FAR2.1.1 ; Status : SUBMITTED

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

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MOOE		15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
OO Community engagement increased	33000000000000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Provision of Extension Services	33010010000100	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
MOOE		15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Sub-Total Operations		1,690,000.00	0.00	1,690,000.00	360,860.00	177,372.25	0.00	0.00	538,232.25	360,860.00	177,372.25	0.00	0.00	538,232.25	1,151,767.75
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		1,440,000.00	0.00	1,440,000.00	360,860.00	32,566.00	0.00	0.00	413,426.00	360,860.00	32,566.00	0.00	0.00	413,426.00	1,026,574.00
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		250,000.00	0.00	250,000.00	0.00	144,806.25	0.00	0.00	144,806.25	0.00	144,806.25	0.00	0.00	144,806.25	105,193.75
GRAND TOTAL		4,370,450.00	0.00	4,370,450.00	814,860.00	1,540,166.75	0.00	0.00	2,754,996.67	814,860.00	1,840,271.75	0.00	0.00	2,535,131.67	1,835,458.33
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		3,570,450.00	0.00	3,570,450.00	814,860.00	1,695,300.46	0.00	0.00	2,510,154.42	814,860.00	1,575,471.46	0.00	0.00	2,390,325.42	1,350,285.58
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		800,000.00	0.00	800,000.00	0.00	244,806.25	0.00	0.00	244,806.25	0.00	244,806.25	0.00	0.00	244,806.25	555,193.75

Certified Correct:

VICENTE MOBILION TRIO, JR.

BUDGET OFFICER

Date: 2021-07-30 21:02:02

Certified Correct:

ELFRED MONCADA SIMONSONG, CPA

CHIEF ACCOUNTANT

Date: 2021-07-30 21:02:02

Recommending Approval By:

MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH. D.

VICE PRESIDENT FOR ADMINISTRATION AND FINANCE

Date:

Approved by:

ALADINO CUIZON MORACA, PH. D.

SUC PRESIDENT II

Date: 2021-07-30 21:05:38

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Central Philippines State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 06 063 0000000  
 Fund Cluster : 07 Trust Receipts

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Unutilized Budget	
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		TOTAL
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])
Operations	20000000000000	116,800,000.00	0.00	116,800,000.00	39,422,499.32	26,339,472.57	0.00	0.00	65,761,971.89	39,422,499.32	26,339,472.57	0.00	0.00	65,761,971.89	51,038,028.11
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	31000000000000	115,000,000.00	0.00	115,000,000.00	38,606,604.32	26,205,432.30	0.00	0.00	64,814,036.62	38,606,604.32	26,205,432.30	0.00	0.00	64,814,036.62	50,165,963.38
HIGHER EDUCATION PROGRAM	31010000000000	115,000,000.00	0.00	115,000,000.00	38,606,604.32	26,205,432.30	0.00	0.00	64,814,036.62	38,606,604.32	26,205,432.30	0.00	0.00	64,814,036.62	50,165,963.38
Provision of Higher Education Services	31010010000000	115,000,000.00	0.00	115,000,000.00	38,606,604.32	26,205,432.30	0.00	0.00	64,814,036.62	38,606,604.32	26,205,432.30	0.00	0.00	64,814,036.62	50,165,963.38
MOOE		105,000,000.00	0.00	105,000,000.00	38,606,604.32	26,205,432.30	0.00	0.00	64,814,036.62	38,606,604.32	26,205,432.30	0.00	0.00	64,814,036.62	49,185,963.38
CO		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
OO : Community engagement increased	33000000000000	1,800,000.00	0.00	1,800,000.00	813,895.00	134,040.27	0.00	0.00	947,935.27	813,895.00	134,040.27	0.00	0.00	947,935.27	852,064.73
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	1,800,000.00	0.00	1,800,000.00	813,895.00	134,040.27	0.00	0.00	947,935.27	813,895.00	134,040.27	0.00	0.00	947,935.27	852,064.73
Provision of Extension Services	33010010000000	1,800,000.00	0.00	1,800,000.00	813,895.00	134,040.27	0.00	0.00	947,935.27	813,895.00	134,040.27	0.00	0.00	947,935.27	852,064.73
MOOE		1,800,000.00	0.00	1,800,000.00	813,895.00	134,040.27	0.00	0.00	947,935.27	813,895.00	134,040.27	0.00	0.00	947,935.27	852,064.73
Sub-Total, Operations		116,800,000.00	0.00	116,800,000.00	39,422,499.32	26,339,472.57	0.00	0.00	65,761,971.89	39,422,499.32	26,339,472.57	0.00	0.00	65,761,971.89	51,038,028.11
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		106,800,000.00	0.00	106,800,000.00	39,422,499.32	26,339,472.57	0.00	0.00	65,761,971.89	39,422,499.32	26,339,472.57	0.00	0.00	65,761,971.89	41,038,028.11
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
CO		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
GRAND TOTAL		116,800,000.00	0.00	116,800,000.00	39,422,499.32	26,339,472.57	0.00	0.00	65,761,971.89	39,422,499.32	26,339,472.57	0.00	0.00	65,761,971.89	51,038,028.11
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		106,800,000.00	0.00	106,800,000.00	39,422,499.32	26,339,472.57	0.00	0.00	65,761,971.89	39,422,499.32	26,339,472.57	0.00	0.00	65,761,971.89	41,038,028.11
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
CO		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00

Certified Correct:

  
VICENTE MABILON TRIO, JR.

BUDGET OFFICER

Date: 2021-07-30 21:02:02

Certified Correct:

  
ELFRED MONCAYO SUMONGSONG, CPA

CHIEF ACCOUNTANT

Date: 2021-07-30 21:02:02

Recommending Approval by:

  
MARC ALEXEI CAESAR DELASOTO BADAJOS, PAE, PH. D.

VICE PRESIDENT FOR ADMINISTRATION AND FINANCE

Date:

Approved By:

  
ALADINO CUIZON MORACA, PH. D.

SUC PRESIDENT II

Date: 2021-07-30 21:05:38