

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

As at the Quarter Ending March 31, 2022

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

Particulars	UAACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		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	Utilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
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
General Administration and Support	1000000000000000	30,000,000.00	0.00	30,000,000.00	9,814,627.57	0.00	0.00	0.00	9,814,627.57	5,988,597.17	0.00	0.00	0.00	5,988,597.17	20,185,372.43	44,000.00	3,762,030.40
General Management and Supervision	1000001000010000	30,000,000.00	0.00	30,000,000.00	9,814,627.57	0.00	0.00	0.00	9,814,627.57	5,988,597.17	0.00	0.00	0.00	5,988,597.17	20,185,372.43	44,000.00	3,762,030.40
PS		3,500,000.00	0.00	3,500,000.00	1,673,086.46	0.00	0.00	0.00	1,673,086.46	1,673,086.46	0.00	0.00	0.00	1,673,086.46	1,826,913.54	0.00	0.00
MOOE		16,500,000.00	0.00	16,500,000.00	1,881,600.90	0.00	0.00	0.00	1,881,600.90	1,829,800.90	0.00	0.00	0.00	1,829,800.90	14,618,399.10	44,000.00	7,600.00
CO		10,000,000.00	0.00	10,000,000.00	6,259,940.21	0.00	0.00	0.00	6,259,940.21	2,485,709.81	0.00	0.00	0.00	2,485,709.81	3,740,659.79	0.00	3,774,230.40
Sub-Total, General Administration and Support		30,000,000.00	0.00	30,000,000.00	9,814,627.57	0.00	0.00	0.00	9,814,627.57	5,988,597.17	0.00	0.00	0.00	5,988,597.17	20,185,372.43	44,000.00	3,762,030.40
PS		3,500,000.00	0.00	3,500,000.00	1,673,086.46	0.00	0.00	0.00	1,673,086.46	1,673,086.46	0.00	0.00	0.00	1,673,086.46	1,826,913.54	0.00	0.00
MOOE		16,500,000.00	0.00	16,500,000.00	1,881,600.90	0.00	0.00	0.00	1,881,600.90	1,829,800.90	0.00	0.00	0.00	1,829,800.90	14,618,399.10	44,000.00	7,600.00
FRiEx (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	6,259,940.21	0.00	0.00	0.00	6,259,940.21	2,485,709.81	0.00	0.00	0.00	2,485,709.81	3,740,659.79	0.00	3,774,230.40
Support to Operations	2000000000000000	20,000,000.00	0.00	20,000,000.00	1,973,871.70	0.00	0.00	0.00	1,973,871.70	1,874,303.70	0.00	0.00	0.00	1,874,303.70	18,026,128.30	0.00	99,466.00
Auxiliary Services	2000001000001000	20,000,000.00	0.00	20,000,000.00	1,973,871.70	0.00	0.00	0.00	1,973,871.70	1,874,303.70	0.00	0.00	0.00	1,874,303.70	18,026,128.30	0.00	99,466.00
PS		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	100,000.00	0.00	0.00
MOOE		13,900,000.00	0.00	13,900,000.00	1,669,087.35	0.00	0.00	0.00	1,669,087.35	1,569,519.35	0.00	0.00	0.00	1,569,519.35	12,230,912.65	0.00	99,568.00
CO		6,000,000.00	0.00	6,000,000.00	304,784.35	0.00	0.00	0.00	304,784.35	304,784.35	0.00	0.00	0.00	304,784.35	5,695,215.65	0.00	0.00
Sub-Total, Support to Operations		20,000,000.00	0.00	20,000,000.00	1,973,871.70	0.00	0.00	0.00	1,973,871.70	1,874,303.70	0.00	0.00	0.00	1,874,303.70	18,026,128.30	0.00	99,568.00
PS		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	100,000.00	0.00	0.00
MOOE		13,900,000.00	0.00	13,900,000.00	1,669,087.35	0.00	0.00	0.00	1,669,087.35	1,569,519.35	0.00	0.00	0.00	1,569,519.35	12,230,912.65	0.00	99,568.00
FRiEx (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		6,000,000.00	0.00	6,000,000.00	304,784.35	0.00	0.00	0.00	304,784.35	304,784.35	0.00	0.00	0.00	304,784.35	5,695,215.65	0.00	0.00
Operations	3000000000000000	296,541,000.00	0.00	296,541,000.00	17,631,498.29	0.00	0.00	0.00	17,631,498.29	16,658,474.29	0.00	0.00	0.00	16,658,474.29	278,709,501.71	144,015.00	829,009.00
CO		296,541,000.00	0.00	296,541,000.00	17,631,498.29	0.00	0.00	0.00	17,631,498.29	16,658,474.29	0.00	0.00	0.00	16,658,474.29	278,709,501.71	144,015.00	829,009.00
Relevant and quality tertiary education ensured to achieve inclusive growth Access of poor but deserving students to quality tertiary education increased	3101000000000000	286,541,000.00	0.00	286,541,000.00	17,105,214.98	0.00	0.00	0.00	17,105,214.98	16,132,190.98	0.00	0.00	0.00	16,132,190.98	269,435,785.02	144,015.00	829,009.00
HIGHER EDUCATION PROGRAM	3101000000000000	286,541,000.00	0.00	286,541,000.00	17,105,214.98	0.00	0.00	0.00	17,105,214.98	16,132,190.98	0.00	0.00	0.00	16,132,190.98	269,435,785.02	144,015.00	829,009.00
Provision of Higher Education Services	31010100002000	286,541,000.00	0.00	286,541,000.00	17,105,214.98	0.00	0.00	0.00	17,105,214.98	16,132,190.98	0.00	0.00	0.00	16,132,190.98	269,435,785.02	144,015.00	829,009.00
PS		15,000,000.00	0.00	15,000,000.00	1,632,824.48	0.00	0.00	0.00	1,632,824.48	1,572,824.48	0.00	0.00	0.00	1,572,824.48	13,367,175.52	60,000.00	0.00
MOOE		120,000,000.00	0.00	120,000,000.00	14,099,762.67	0.00	0.00	0.00	14,099,762.67	13,186,738.67	0.00	0.00	0.00	13,186,738.67	105,500,237.31	84,015.00	829,009.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UAACS) : 08 063 00000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UAACS Fund Cluster; 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UAACS CODE	Approved Budget				Utilizations				Disbursements				Balances				
		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	10=(6+7+8+9)	11	12	13	14	TOTAL	Unutilized Budget	Unpaid Obligations	
																	Due and Demandable	Not Yet Due and Demandable
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	
CO		151,541,000.00	0.00	151,541,000.00	1,372,627.83	0.00	0.00	0.00	1,372,627.83	1,372,627.83	0.00	0.00	0.00	0.00	150,168,372.17	0.00	0.00	0.00
DO: Higher education research improved to promote economic productivity and innovation		4,900,000.00	0.00	4,900,000.00	272,280.86	0.00	0.00	0.00	272,280.86	272,280.86	0.00	0.00	0.00	0.00	4,627,719.14	0.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	4,900,000.00	0.00	4,900,000.00	272,280.86	0.00	0.00	0.00	272,280.86	272,280.86	0.00	0.00	0.00	0.00	4,627,719.14	0.00	0.00	0.00
Conduct of Research Services	3002001000010000	4,900,000.00	0.00	4,900,000.00	272,280.86	0.00	0.00	0.00	272,280.86	272,280.86	0.00	0.00	0.00	0.00	4,627,719.14	0.00	0.00	0.00
PS		1,000,000.00	0.00	1,000,000.00	52,481.12	0.00	0.00	0.00	52,481.12	52,481.12	0.00	0.00	0.00	0.00	947,518.88	0.00	0.00	0.00
MOOE		2,400,000.00	0.00	2,400,000.00	219,799.74	0.00	0.00	0.00	219,799.74	219,799.74	0.00	0.00	0.00	0.00	2,180,200.26	0.00	0.00	0.00
CO		1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
OO: Community engagement, increased	3300000000000000	4,900,000.00	0.00	4,900,000.00	254,002.45	0.00	0.00	0.00	254,002.45	254,002.45	0.00	0.00	0.00	0.00	4,645,997.55	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	4,900,000.00	0.00	4,900,000.00	254,002.45	0.00	0.00	0.00	254,002.45	254,002.45	0.00	0.00	0.00	0.00	4,645,997.55	0.00	0.00	0.00
Provision of Extension Services	3301001000010000	4,900,000.00	0.00	4,900,000.00	254,002.45	0.00	0.00	0.00	254,002.45	254,002.45	0.00	0.00	0.00	0.00	4,645,997.55	0.00	0.00	0.00
PS		1,000,000.00	0.00	1,000,000.00	52,481.14	0.00	0.00	0.00	52,481.14	52,481.14	0.00	0.00	0.00	0.00	947,518.86	0.00	0.00	0.00
MOOE		2,400,000.00	0.00	2,400,000.00	201,521.31	0.00	0.00	0.00	201,521.31	201,521.31	0.00	0.00	0.00	0.00	2,188,478.69	0.00	0.00	0.00
CO		1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
Sub-Total, Operations		296,341,000.00	0.00	296,341,000.00	17,631,498.29	0.00	0.00	0.00	17,631,498.29	17,631,498.29	0.00	0.00	0.00	0.00	16,658,474.29	0.00	0.00	0.00
PS		17,000,000.00	0.00	17,000,000.00	1,737,786.74	0.00	0.00	0.00	1,737,786.74	1,737,786.74	0.00	0.00	0.00	0.00	15,262,213.26	0.00	0.00	0.00
MOOE		124,800,000.00	0.00	124,800,000.00	14,521,083.72	0.00	0.00	0.00	14,521,083.72	14,521,083.72	0.00	0.00	0.00	0.00	13,668,069.72	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	0.00
CO		154,541,000.00	0.00	154,541,000.00	1,372,627.83	0.00	0.00	0.00	1,372,627.83	1,372,627.83	0.00	0.00	0.00	0.00	153,168,372.17	0.00	0.00	0.00
GRAND TOTAL		346,341,000.00	0.00	346,341,000.00	29,419,997.56	0.00	0.00	0.00	29,419,997.56	29,419,997.56	0.00	0.00	0.00	0.00	24,521,375.16	0.00	0.00	0.00
PS		20,600,000.00	0.00	20,600,000.00	3,410,873.20	0.00	0.00	0.00	3,410,873.20	3,410,873.20	0.00	0.00	0.00	0.00	3,360,873.20	0.00	0.00	0.00
MOOE		155,200,000.00	0.00	155,200,000.00	18,071,771.97	0.00	0.00	0.00	18,071,771.97	18,071,771.97	0.00	0.00	0.00	0.00	17,007,379.97	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	0.00
CO		170,541,000.00	0.00	170,541,000.00	7,617,352.39	0.00	0.00	0.00	7,617,352.39	7,617,352.39	0.00	0.00	0.00	0.00	4,163,121.99	0.00	0.00	0.00

Certified Correct:
 VICENTE MOBILION TRIGOS
 BUDGET OFFICER
 Date: 2022-04-29 15:13:40

Certified Correct:
 ELFREDO MONDAS SIBANGSONG, CPA
 CHIEF ACCOUNTANT
 Date: 2022-04-29 15:13:40

Recommending Approval By:
 MARC ALEXI CASAR BELASOTO BADAJO, PAE, PH.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date:

Approved By:
 ALADINO CUIZON MORACA, PH. D.
 SUC PRESIDENT II
 Date: 2022-04-29 15:18:23

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

As at the Quarter Ending March 31, 2022

Department : State Universities and Colleges (SUCs)
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		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	Unutilized Budget	Unpaid Obligations		
																Due and Demandable	Not Yet Due and Demandable	
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	
General Administration and Support	1000000000000000	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	30,000.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	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	30,000.00	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	30,000.00	0.00	0.00	0.00
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	30,000.00	0.00	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	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	30,000.00	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	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	0.00
Sub-Total, Support to Operations		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
PS		4,160,000.00	0.00	4,160,000.00	764,271.92	0.00	0.00	0.00	764,271.92	715,951.92	0.00	0.00	0.00	715,951.92	3,395,728.08	0.00	0.00	48,320.00
MOOE		4,160,000.00	0.00	4,160,000.00	764,271.92	0.00	0.00	0.00	764,271.92	715,951.92	0.00	0.00	0.00	715,951.92	3,395,728.08	0.00	0.00	48,320.00
Auxiliary Services	200000100001000	3,660,000.00	0.00	3,660,000.00	764,271.92	0.00	0.00	0.00	764,271.92	715,951.92	0.00	0.00	0.00	715,951.92	2,895,728.08	0.00	0.00	48,320.00
MOOE		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	0.00
CO		4,160,000.00	0.00	4,160,000.00	764,271.92	0.00	0.00	0.00	764,271.92	715,951.92	0.00	0.00	0.00	715,951.92	3,395,728.08	0.00	0.00	48,320.00
Sub-Total, Support to Operations		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
PS		3,660,000.00	0.00	3,660,000.00	764,271.92	0.00	0.00	0.00	764,271.92	715,951.92	0.00	0.00	0.00	715,951.92	2,895,728.08	0.00	0.00	48,320.00
MOOE		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	0.00
FinEx (if Applicable)		860,000.00	0.00	860,000.00	52,418.00	0.00	0.00	0.00	52,418.00	52,418.00	0.00	0.00	0.00	52,418.00	807,582.00	0.00	0.00	0.00
CO		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	0.00
Sub-Total, Support to Operations		860,000.00	0.00	860,000.00	52,418.00	0.00	0.00	0.00	52,418.00	52,418.00	0.00	0.00	0.00	52,418.00	807,582.00	0.00	0.00	0.00
Operations	3000000000000000	800,000.00	0.00	800,000.00	52,418.00	0.00	0.00	0.00	52,418.00	52,418.00	0.00	0.00	0.00	52,418.00	747,582.00	0.00	0.00	0.00
CO		800,000.00	0.00	800,000.00	52,418.00	0.00	0.00	0.00	52,418.00	52,418.00	0.00	0.00	0.00	52,418.00	747,582.00	0.00	0.00	0.00
Sub-Total, Support to Operations		800,000.00	0.00	800,000.00	52,418.00	0.00	0.00	0.00	52,418.00	52,418.00	0.00	0.00	0.00	52,418.00	747,582.00	0.00	0.00	0.00
MOOE		250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
CO		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	30,000.00	0.00	0.00	0.00
Sub-Total, Support to Operations		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	30,000.00	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	30,000.00	0.00	0.00	0.00
CO		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	30,000.00	0.00	0.00	0.00
Sub-Total, Support to Operations		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	30,000.00	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	30,000.00	0.00	0.00	0.00
CO		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	30,000.00	0.00	0.00	0.00
Sub-Total, Support to Operations		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	30,000.00	0.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UAACS) : 08 063 00000000
 Fund Cluster : 06 Business Related Funds
 (e.g. UAACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UAACS CODE	Approved Budget				Utilizations				Disbursements				Balances					
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	5=[(3+)-(4)]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																		Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18		
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	30,000.00	0.00	0.00	0.00	
OO : Community engagement increased	3360000000000000	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	30,000.00	0.00	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM	3391000000000000	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	30,000.00	0.00	0.00	0.00	
Provision of Extension Services	330100100001000	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	30,000.00	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	30,000.00	0.00	0.00	0.00	
Sub-Total, Operations		860,000.00	0.00	860,000.00	0.00	52,418.00	0.00	0.00	52,418.00	52,418.00	0.00	0.00	0.00	0.00	607,582.00	0.00	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	0.00	
MOOE		610,000.00	0.00	610,000.00	0.00	52,418.00	0.00	0.00	52,418.00	52,418.00	0.00	0.00	0.00	0.00	557,582.00	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	0.00	
CO		250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	
GRAND TOTAL		5,050,000.00	0.00	5,050,000.00	0.00	816,889.92	0.00	0.00	816,889.92	816,889.92	0.00	0.00	0.00	0.00	768,369.92	4,233,310.08	0.00	48,320.00	
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	0.00	
MOOE		4,300,000.00	0.00	4,300,000.00	0.00	816,889.92	0.00	0.00	816,889.92	816,889.92	0.00	0.00	0.00	0.00	768,369.92	3,483,310.08	0.00	48,320.00	
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		750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	

Certified Correct:
 VICENTE MOBILION TRIOJE
 BUDGET OFFICER
 Date: 2022-04-29 15:13:40

Certified Correct:
 ELFRED MONDOYA SOMONGSONG, CPA
 CHIEF ACCOUNTANT
 Date: 2022-04-29 15:13:40

Recommending Approval By:
 MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date:

Approved By:
 ALADINO CUIZON MORACA, PH. D.
 SUC PRESIDENT II
 Date: 2022-04-29 15:18:23

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

As at the Quarter Ending March 31, 2022

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

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

Particulars	UAACS CODE	Approved Budget				Utilizations				Disbursements				Balances				
		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	Unutilized Budget	Unpaid Obligations		
																Die and Demandable	Not Yet Due and Demandable	
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	
General Administration and Support	1000000000000000	450,000.00	0.00	450,000.00	173,674.40	0.00	0.00	0.00	0.00	173,674.40	0.00	0.00	0.00	173,674.40	276,325.60	0.00	0.00	0.00
General Management and Supervision	1000001000010000	450,000.00	0.00	450,000.00	173,674.40	0.00	0.00	0.00	0.00	173,674.40	0.00	0.00	0.00	173,674.40	276,325.60	0.00	0.00	0.00
MOOE		450,000.00	0.00	450,000.00	173,674.40	0.00	0.00	0.00	0.00	173,674.40	0.00	0.00	0.00	173,674.40	276,325.60	0.00	0.00	0.00
Sub-Total, General Administration and Support		450,000.00	0.00	450,000.00	173,674.40	0.00	0.00	0.00	0.00	173,674.40	0.00	0.00	0.00	173,674.40	276,325.60	0.00	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	0.00
MOOE		450,000.00	0.00	450,000.00	173,674.40	0.00	0.00	0.00	0.00	173,674.40	0.00	0.00	0.00	173,674.40	276,325.60	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	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	0.00
Operations	3000000000000000	173,342,000.00	0.00	173,342,000.00	29,222,591.34	0.00	0.00	0.00	0.00	29,222,591.34	0.00	0.00	0.00	29,119,091.34	144,119,408.66	6,000.00	0.00	97,500.00
CO - Relevant and quality tertiary education ensured to achieve inclusive growth success of poor but deserving students to qualify tertiary education increased	3100000000000000	155,759,668.67	0.00	155,759,668.67	28,020,610.72	0.00	0.00	0.00	0.00	28,020,610.72	0.00	0.00	0.00	27,917,110.72	127,739,057.95	6,000.00	0.00	97,500.00
TEACHER EDUCATION PROGRAM	3101000000000000	155,759,668.67	0.00	155,759,668.67	28,020,610.72	0.00	0.00	0.00	0.00	28,020,610.72	0.00	0.00	0.00	27,917,110.72	127,739,057.95	6,000.00	0.00	97,500.00
Provision of Higher Education Services	3101001000020000	143,284,668.67	0.00	143,284,668.67	26,020,610.72	0.00	0.00	0.00	0.00	26,020,610.72	0.00	0.00	0.00	27,917,110.72	115,264,057.95	6,000.00	0.00	97,500.00
MOOE		143,284,668.67	0.00	143,284,668.67	26,020,610.72	0.00	0.00	0.00	0.00	26,020,610.72	0.00	0.00	0.00	27,917,110.72	115,264,057.95	6,000.00	0.00	97,500.00
CO		12,475,000.00	0.00	12,475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,475,000.00	0.00	0.00	0.00
CO - higher education research improved to promote economic productivity and innovation	3200000000000000	14,819,543.60	0.00	14,819,543.60	1,183,980.62	0.00	0.00	0.00	0.00	1,183,980.62	0.00	0.00	0.00	1,183,980.62	13,635,562.98	0.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	14,819,543.60	0.00	14,819,543.60	1,183,980.62	0.00	0.00	0.00	0.00	1,183,980.62	0.00	0.00	0.00	1,183,980.62	13,635,562.98	0.00	0.00	0.00
Conduct of Research Services	3202010000100000	14,819,543.60	0.00	14,819,543.60	1,183,980.62	0.00	0.00	0.00	0.00	1,183,980.62	0.00	0.00	0.00	1,183,980.62	13,635,562.98	0.00	0.00	0.00
PS		368,414.40	0.00	368,414.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,414.40	0.00	0.00	0.00
MOOE		13,314,129.20	0.00	13,314,129.20	1,183,980.62	0.00	0.00	0.00	0.00	1,183,980.62	0.00	0.00	0.00	1,183,980.62	12,130,148.58	0.00	0.00	0.00
CO		1,137,000.00	0.00	1,137,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137,000.00	0.00	0.00	0.00
CO - Community engagement increased	3300000000000000	2,762,787.73	0.00	2,762,787.73	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	2,744,787.73	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,762,787.73	0.00	2,762,787.73	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	2,744,787.73	0.00	0.00	0.00
Provision of Extension Services	3301001000010000	2,762,787.73	0.00	2,762,787.73	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	2,744,787.73	0.00	0.00	0.00
MOOE		2,762,787.73	0.00	2,762,787.73	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	2,744,787.73	0.00	0.00	0.00

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 Budget				Utilizations				Disbursements				Balances				
		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	Unutilized Budget	Unpaid Obligations		
																Due and Demandable	Not Yet Due and Demandable	
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	
Sub-Total, Operations		173,342,000.00	0.00	173,342,000.00	29,222,591.34	0.00	0.00	0.00	0.00	29,222,591.34	0.00	0.00	0.00	29,119,091.34	144,119,408.66	6,000.00	6,000.00	97,500.00
PS		368,414.40	0.00	368,414.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,414.40	0.00	0.00	0.00	
MOOE		159,361,585.60	0.00	159,361,585.60	29,222,591.34	0.00	0.00	0.00	0.00	29,222,591.34	0.00	0.00	0.00	130,138,994.26	6,000.00	6,000.00	97,500.00	
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		13,612,000.00	0.00	13,612,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,612,000.00	0.00	0.00	0.00	
GRAND TOTAL		173,752,000.00	0.00	173,752,000.00	29,396,265.74	0.00	0.00	0.00	0.00	29,396,265.74	0.00	0.00	0.00	29,292,765.74	144,395,734.26	6,000.00	6,000.00	97,500.00
PS		368,414.40	0.00	368,414.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,414.40	0.00	0.00	0.00	
MOOE		159,811,585.60	0.00	159,811,585.60	29,396,265.74	0.00	0.00	0.00	0.00	29,396,265.74	0.00	0.00	0.00	136,415,319.86	6,000.00	6,000.00	97,500.00	
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		13,612,000.00	0.00	13,612,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,612,000.00	0.00	0.00	0.00	

Certified Correct:
 VICENTE MOBILION TRIGOS
 BUDGET OFFICER
 Date: 2022-04-29 15:13:40

Certified Correct:
 ELFREDO MONADA SOMINGSONG, CPA
 CHIEF ACCOUNTANT
 Date: 2022-04-29 15:13:40

Recommending Approval By:
 MARC ALEXEI CASAR BELASOTO BADAJOS, PAE, PH.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date:

Approved By:
 ALADINO CUIZON MORACA, PH. D.
 SUC PRESIDENT II
 Date: 2022-04-29 15:18:23