

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				Balances	
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			TOTAL	Unutilized Budget	Unpaid Obligations: (16-15)+(17-18)		
					Ending March 31	Ending June 30	Ending September 30	Ending December 31	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Ending March 31	Ending June 30	Ending September 30	Ending December 31			Due and Payable	Accruals	
CO - Higher education research improved to promote economic productivity and innovation	3300000000000002	4,900,000.00	0.00	5,000,000.00	272,292.96	541,453.00	204,861.85	0.00	7,016,615.38	272,292.96	431,533.05	267,142.48	0.00	890,516.39	3,811,384.61	591.00	27,500.00				
RESEARCH PROGRAM	3302000000000000	4,900,000.00	0.00	4,900,000.00	272,292.96	541,453.00	204,861.83	0.00	7,016,615.38	272,292.96	431,533.05	267,142.48	0.00	890,516.39	3,811,384.61	591.00	27,500.00				
Contract of Research Services	3302001000010000	4,900,000.00	0.00	4,900,000.00	272,292.96	541,453.00	204,861.83	0.00	7,016,615.38	272,292.96	431,533.05	267,142.48	0.00	890,516.39	3,811,384.61	591.00	27,500.00				
FS		1,000,000.00	0.00	1,000,000.00	52,481.12	71,895.24	33,000.00	0.00	157,443.39	52,481.12	71,895.24	33,000.00	0.00	157,443.39	842,556.64	0.00	0.00				
MOCE		2,400,000.00	0.00	2,400,000.00	219,798.74	444,487.76	171,874.83	0.00	836,152.03	219,798.74	354,137.81	254,135.64	0.00	809,073.03	1,639,027.97	591.00	27,500.00				
CC		1,500,000.00	0.00	1,500,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	1,475,000.00	0.00	0.00				
CO - Community engagement increased	3300000000000000	4,900,000.00	0.00	4,900,000.00	254,003.45	301,540.38	167,503.46	0.00	721,032.29	254,003.45	290,519.29	136,103.46	0.00	678,735.29	4,176,844.71	32,400.00	16,950.00				
TECHNICAL JOURNALRY EXTENSION PROGRAM	3302000000000000	4,900,000.00	0.00	4,900,000.00	254,003.45	301,540.38	167,503.46	0.00	721,032.29	254,003.45	290,519.29	136,103.46	0.00	678,735.29	4,176,844.71	32,400.00	16,950.00				
Provision of Extension Services	3302001000010000	4,900,000.00	0.00	4,900,000.00	254,003.45	301,540.38	167,503.46	0.00	721,032.29	254,003.45	290,519.29	136,103.46	0.00	678,735.29	4,176,844.71	32,400.00	16,950.00				
FS		1,000,000.00	0.00	1,000,000.00	52,481.14	71,895.29	33,000.00	0.00	157,443.42	52,481.14	71,895.29	33,000.00	0.00	157,443.42	842,556.59	0.00	0.00				
MOCE		2,400,000.00	0.00	2,400,000.00	201,521.31	224,645.10	134,463.46	0.00	565,611.81	201,521.31	218,644.19	102,099.46	0.00	522,261.87	1,634,384.13	32,400.00	16,950.00				
CC		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				
Sub-Total Obligations:		296,341,000.00	0.00	296,341,000.00	17,611,498.29	23,482,078.79	27,518,169.86	0.00	63,211,797.74	16,458,414.29	22,092,449.47	22,544,067.30	0.00	63,155,391.06	227,120,252.26	1,153,827.44	5,032,239.24				
FS		17,000,000.00	0.00	17,000,000.00	1,737,786.74	2,737,804.54	2,208,540.50	0.00	6,714,351.74	1,677,786.74	2,497,624.54	2,503,103.00	0.00	6,678,714.26	10,245,844.22	35,437.59	0.00				
MOCE		124,000,000.00	0.00	124,000,000.00	14,521,093.72	20,744,274.25	23,472,991.15	0.00	56,500,700.12	13,408,093.12	19,677,024.59	16,150,939.29	0.00	51,576,023.94	66,631,269.88	1,118,389.85	5,474,716.24				
FS (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		154,541,000.00	0.00	154,541,000.00	1,372,827.83	468,600.00	2,286,738.61	0.00	4,326,605.94	1,372,827.83	591,005.00	1,919,025.01	0.00	3,870,652.84	150,212,134.16	0.00	458,219.00				
GRAND TOTAL		349,341,000.00	0.00	349,341,000.00	20,419,917.56	31,434,545.19	30,015,340.37	0.00	98,865,803.12	24,324,325.16	33,119,569.85	30,632,339.92	0.00	88,472,326.03	247,474,116.86	2,291,105.57	8,035,464.62				
FS		20,000,000.00	0.00	20,000,000.00	3,450,813.20	2,917,315.50	2,365,912.50	0.00	8,774,117.20	3,358,673.30	2,737,232.56	2,669,476.00	0.00	4,788,673.70	11,805,888.60	35,437.50	0.00				
MOCE		165,200,000.00	0.00	165,200,000.00	10,071,774.97	27,256,576.57	30,722,912.40	0.00	78,000,289.94	17,007,939.17	25,781,693.81	25,862,863.95	0.00	68,630,757.75	37,089,740.66	1,845,250.57	7,575,451.62				
FS (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		170,541,000.00	0.00	170,541,000.00	7,937,932.39	1,151,644.12	2,830,515.47	0.00	11,561,811.98	4,163,121.99	4,591,274.52	2,961,385.97	0.00	11,153,827.44	154,548,488.02	374,621.59	510,213.00				

Certified Correct:
 VICENTE MOBILLO TRIO, JR.
 BUDGET OFFICER
 Date: 2022-10-27 10:54:12

Certified Correct:
 ELFREY MORALES SUMONGSONG, CPA
 CHIEF ACCOUNTANT
 Date: 2022-10-27 10:54:12

Recommending Approval By:
 MARC ALEXI BRESER BELASOTO BADAJOS, PAE, PH.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date: 2022-10-27 10:59:24

Approved By:
 ALARINO CUIZON MORALES, PH. D.
 SUC PRESIDENT II
 Date: 2022-10-27 10:59:24

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

As at the Quarter Ending September 30, 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 : 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				
		3	4	5=[3+(-4)]	6	7	8	9	10=[6+7+8+9]	11	12	13	14	15=[11+12+13+14]	16=[15-16]	17	18
		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	Unpaid Obligations (16-15)=[17-16] Not Yet Due and Demandable	
General Administration and Support	1000000000000000	30,000.00	0.00	30,000.00	0.00	0.00	14,070.00	0.00	14,070.00	0.00	0.00	0.00	0.00	0.00	15,930.00	0.00	14,070.00
General Management and Supervision	1000000000000000	30,000.00	0.00	30,000.00	0.00	0.00	14,070.00	0.00	14,070.00	0.00	0.00	0.00	0.00	0.00	15,930.00	0.00	14,070.00
MOJCE		30,000.00	0.00	30,000.00	0.00	0.00	14,070.00	0.00	14,070.00	0.00	0.00	0.00	0.00	0.00	15,930.00	0.00	14,070.00
Sub-Total: General Administration and Support		30,000.00	0.00	30,000.00	0.00	0.00	14,070.00	0.00	14,070.00	0.00	0.00	0.00	0.00	0.00	15,930.00	0.00	14,070.00
MOJCE		30,000.00	0.00	30,000.00	0.00	0.00	14,070.00	0.00	14,070.00	0.00	0.00	0.00	0.00	0.00	15,930.00	0.00	14,070.00
FIEs (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
Supportive Operations	2000000000000000	6,500,000.00	0.00	6,500,000.00	764,271.92	1,426,289.65	1,802,136.22	0.00	3,992,697.74	755,951.92	1,659,473.10	1,392,950.32	0.00	3,702,375.34	2,567,302.26	0.00	107,500.00
Auxiliary Services	2000000000000000	6,500,000.00	0.00	6,500,000.00	764,271.92	1,426,289.65	1,802,136.22	0.00	3,992,697.74	755,951.92	1,659,473.10	1,392,950.32	0.00	3,702,375.34	2,567,302.26	0.00	107,500.00
MOJCE		6,500,000.00	0.00	6,500,000.00	764,271.92	1,426,289.65	1,802,136.22	0.00	3,992,697.74	755,951.92	1,659,473.10	1,392,950.32	0.00	3,702,375.34	2,567,302.26	0.00	107,500.00
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
Sub-Total: Support to Operations		6,500,000.00	0.00	6,500,000.00	764,271.92	1,426,289.65	1,802,136.22	0.00	3,992,697.74	755,951.92	1,659,473.10	1,392,950.32	0.00	3,702,375.34	2,567,302.26	0.00	107,500.00
FIEs (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	590,000.00	0.00	590,000.00	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
Research and development activities	3000000000000000	590,000.00	0.00	590,000.00	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
MOJCE		590,000.00	0.00	590,000.00	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
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
Sub-Total: Operations		590,000.00	0.00	590,000.00	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
FIEs (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
Sub-Total: Higher Education research improved to promote economic productivity and innovation		90,000.00	0.00	90,000.00	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
FIEs (if applicable)		90,000.00	0.00	90,000.00	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
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
Sub-Total: Research Services		90,000.00	0.00	90,000.00	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
FIEs (if applicable)		90,000.00	0.00	90,000.00	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
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
Sub-Total: Conduct of Research Services		90,000.00	0.00	90,000.00	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
FIEs (if applicable)		90,000.00	0.00	90,000.00	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
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

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				Disbursements				Balances			
		3	4	5=[3]+[4]	Adjusted Budgeted Revenue (Reductions, Modifications, Augmentations)	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=(5-16)	Unpaid Obligations (10-5)=(7+18) Due and Demandable 17
MOOE		82,000.00	0.00	82,000.00	0.00	5,850.00	26,270.00	0.00	0.00	32,120.00	47,875.00	0.00	0.00
DO: Community Employment Program	330000000000000	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	339100000000000	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Provision of Extension Services	339100000000000	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	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	30,000.00	0.00	0.00
Sub-Total, Operations		910,000.00	0.00	910,000.00	0.00	94,246.00	34,165.00	0.00	0.00	128,411.00	759,151.00	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
MOOE		160,000.00	0.00	160,000.00	0.00	64,246.00	34,165.00	0.00	0.00	98,411.00	501,151.00	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
CO		250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
GRAND TOTAL		7,550,000.00	0.00	7,550,000.00	0.00	1,490,555.00	1,852,371.22	0.00	0.00	3,342,926.22	3,342,926.22	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
MOOE		6,750,000.00	0.00	6,750,000.00	0.00	1,486,555.00	1,850,371.22	0.00	0.00	3,338,926.22	3,338,926.22	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
CO		750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00

Certified Correct:
 VICENTE MOBILION TRIO, JR.
 BUDGET OFFICER
 Date: 2022-10-27 10:54:12

Certified Correct:
 ELFRED MONTAÑA SORONGSONG, CPA
 CHIEF ACCOUNTANT
 Date: 2022-10-27 10:54:12

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

Approved By:
 ALARINO CUISON MORAGA, PH. D.
 SUC PRESIDENT III
 Date: 2022-10-27 10:59:24

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

As at the Quarter Ending September 30, 2022

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 (Subtractions, Modifications, Augmentations)	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=9+(-8)-9	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-11)-(17+18)	
																		Div and Denominator	17
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18		
General Administrator and Support	10000000000000	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	0.00	173,674.40	276,325.60	0.00	0.00	
General Management and Supervision	10000010001000	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	0.00	173,674.40	276,325.60	0.00	0.00	
MOJCE		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	0.00	173,674.40	276,325.60	0.00	0.00	
Sub-Total General Administrations 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	0.00	173,674.40	276,325.60	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	
MOJCE		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	0.00	173,674.40	276,325.60	0.00	0.00	
PHED (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		173,342,000.00	0.00	173,342,000.00	28,222,891.34	29,668,521.45	28,513,010.22	28,608,123.01	0.00	76,008,123.01	41,098,794.04	34,369,075.22	34,369,075.22	0.00	76,008,123.01	96,037,875.99	31,655.00	0.00	
MOJCE		155,759,668.57	0.00	155,759,668.57	28,020,010.72	22,117,975.76	23,210,969.48	23,349,258.18	0.00	73,349,258.18	39,428,794.22	33,901,034.68	33,901,034.68	0.00	73,349,258.18	82,410,112.49	31,655.00	0.00	
Professional Higher Education Services		15,582,331.43	0.00	15,582,331.43	2,001,880.58	2,117,975.76	2,292,040.74	2,258,864.83	0.00	7,334,975.76	2,220,794.22	2,300,038.54	2,300,038.54	0.00	7,334,975.76	10,620,763.50	31,655.00	0.00	
MOJCE		15,582,331.43	0.00	15,582,331.43	2,001,880.58	2,117,975.76	2,292,040.74	2,258,864.83	0.00	7,334,975.76	2,220,794.22	2,300,038.54	2,300,038.54	0.00	7,334,975.76	10,620,763.50	31,655.00	0.00	
CO		12,325,000.00	0.00	12,325,000.00	0.00	11,911,643.50	0.00	1,413,356.50	0.00	11,911,643.50	0.00	0.00	0.00	0.00	11,911,643.50	583,356.50	0.00	0.00	
MOJCE		14,819,543.60	0.00	14,819,543.60	1,983,993.02	2,527,306.17	1,254,988.42	4,986,273.61	0.00	4,986,273.61	1,183,591.02	2,527,306.17	1,254,988.42	0.00	4,986,273.61	9,853,207.99	0.00	0.00	
PS		380,456.40	0.00	380,456.40	0.00	71,357.56	203,251.54	274,629.09	0.00	4,986,273.61	1,183,591.02	2,527,306.17	1,254,988.42	0.00	4,986,273.61	9,853,207.99	0.00	0.00	
MOJCE		13,214,129.20	0.00	13,214,129.20	1,983,993.02	2,456,048.61	1,051,717.26	4,441,309.51	0.00	4,441,309.51	1,183,591.02	2,456,048.61	1,051,717.26	0.00	4,441,309.51	8,817,062.07	0.00	0.00	
CO		1,337,000.00	0.00	1,337,000.00	0.00	2,650,000.00	0.00	2,650,000.00	0.00	2,650,000.00	0.00	0.00	0.00	0.00	2,650,000.00	0.00	0.00	0.00	
MOJCE		2,762,767.73	0.00	2,762,767.73	96,000.00	232,294.60	47,051.72	86,391.22	0.00	86,391.22	16,000.00	33,229.50	47,051.72	0.00	86,391.22	2,676,476.51	0.00	0.00	
PS		2,762,767.73	0.00	2,762,767.73	16,000.00	232,294.60	47,051.72	86,391.22	0.00	86,391.22	16,000.00	33,229.50	47,051.72	0.00	86,391.22	2,676,476.51	0.00	0.00	
MOJCE		2,762,767.73	0.00	2,762,767.73	16,000.00	232,294.60	47,051.72	86,391.22	0.00	86,391.22	16,000.00	33,229.50	47,051.72	0.00	86,391.22	2,676,476.51	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 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	Adjustment (Reductions, Modifications, Augmentations)	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=(5+10)	11	12	13	14	15=(11+12+13+14)	Unutilized Budget	Unpaid Obligations (10-15)=(17-18) Net For Due and Demandable	
	1	2	3	4	5=(3+4)	6	7	8	9	TOTAL	10=(5+10)	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	29,222,593.34	24,648,529.45	24,513,010.22	0.00	74,484,132.01	41,000,134.84	12,791,537.95	24,362,676.22	0.00	78,166,349.01	94,917,476.09	31,652.00	186,120.00	0.00
PS			38,414.40	0.00	38,414.40	0.00	71,357.54	303,251.54	0.00	274,609.04	0.00	71,357.54	293,251.54	0.00	274,609.04	93,665.32	0.00	0.00	0.00
MCOE			159,391,685.60	0.00	159,391,685.60	29,222,593.34	32,845,520.41	24,804,258.68	0.00	61,972,830.43	35,119,691.34	12,729,590.41	23,914,424.68	0.00	45,734,595.43	93,389,215.17	31,652.00	186,120.00	0.00
Frnk (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			13,612,000.00	0.00	13,612,000.00	0.00	11,911,643.50	245,520.00	0.00	12,557,433.50	11,911,643.50	0.00	245,520.00	0.00	12,157,143.50	1,454,856.50	0.00	0.00	0.00
GRAND TOTAL			173,342,000.00	0.00	173,342,000.00	29,222,593.34	36,460,172.95	24,513,010.22	0.00	74,484,132.01	41,264,403.24	12,791,537.95	24,362,676.22	0.00	78,360,022.41	95,271,232.59	31,652.00	186,120.00	0.00
PS			38,414.40	0.00	38,414.40	0.00	71,357.54	303,251.54	0.00	274,609.04	0.00	71,357.54	293,251.54	0.00	274,609.04	93,665.32	0.00	0.00	0.00
MCOE			159,391,685.60	0.00	159,391,685.60	29,222,593.34	32,845,520.41	24,804,258.68	0.00	61,969,433.33	35,222,761.74	12,729,290.41	23,914,424.68	0.00	45,506,269.33	93,665,540.77	31,652.00	186,120.00	0.00
Frnk (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			13,612,000.00	0.00	13,612,000.00	0.00	11,911,643.50	245,520.00	0.00	12,557,433.50	11,911,643.50	0.00	245,520.00	0.00	12,157,143.50	1,454,856.50	0.00	0.00	0.00

Certified Correct:
 VICENTE MOBILION TRIQUE JR.
 BUDGET OFFICER
 Date: 2022-10-27 10:54:12

Certified Correct:
 ELFRED MONCADA SUMMONSONG, CPA
 CHIEF ACCOUNTANT
 Date: 2022-10-27 10:54:12

Recommending Approval By:
 MARC ALEXEY CAESAR BELASO TO BADAJOS, PAE, PH.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date: 2022-10-27 10:59:24

Approved By:
 ALADINO CUIZON MORACA, PH, D.
 SUC PRESIDENT II
 Date: 2022-10-27 10:59:24