

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Central Philippines State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 063 000000  
 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 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 (10-15)=(17+18)	
																5=[3+(-4)]	6
General Administration and Support	10000000000000	30,000,000.00	8,610,013.68	38,610,013.68	9,814,627.57	6,173,452.40	6,078,638.96	15,320,254.17	37,386,973.10	5,988,597.17	9,471,489.48	4,953,273.31	10,245,846.59	30,659,206.55	1,223,040.58	2,990,143.26	3,737,623.29
General Management and Supervision	10000100001000	30,000,000.00	8,610,013.68	38,610,013.68	9,814,627.57	6,173,452.40	6,078,638.96	15,320,254.17	37,386,973.10	5,988,597.17	9,471,489.48	4,953,273.31	10,245,846.59	30,659,206.55	1,223,040.58	2,990,143.26	3,737,623.29
PS		3,500,000.00	0.00	3,500,000.00	1,673,086.46	239,500.96	147,372.00	217,000.00	2,276,959.42	1,673,086.46	239,500.96	147,372.00	217,000.00	2,276,959.42	1,223,040.58	0.00	0.00
MOOE		18,500,000.00	7,426,805.12	23,926,805.12	1,861,900.90	5,520,456.44	5,366,489.50	11,158,258.28	23,926,805.12	1,829,800.90	5,289,263.12	4,374,545.35	9,179,355.09	20,672,964.46	0.00	1,770,713.92	1,483,126.74
CO		10,000,000.00	1,183,208.56	11,183,208.56	6,259,940.21	413,495.00	564,777.46	3,944,995.89	11,183,208.56	2,485,709.81	3,942,725.40	431,355.96	849,491.50	7,709,282.67	0.00	1,219,429.34	2,254,496.55
Sub-Total, General Administration and Support		30,000,000.00	8,610,013.68	38,610,013.68	9,814,627.57	6,173,452.40	6,078,638.96	15,320,254.17	37,386,973.10	5,988,597.17	9,471,489.48	4,953,273.31	10,245,846.59	30,659,206.55	1,223,040.58	2,990,143.26	3,737,623.29
PS		3,500,000.00	0.00	3,500,000.00	1,673,086.46	239,500.96	147,372.00	217,000.00	2,276,959.42	1,673,086.46	239,500.96	147,372.00	217,000.00	2,276,959.42	1,223,040.58	0.00	0.00
MOOE		18,500,000.00	7,426,805.12	23,926,805.12	1,861,900.90	5,520,456.44	5,366,489.50	11,158,258.28	23,926,805.12	1,829,800.90	5,289,263.12	4,374,545.35	9,179,355.09	20,672,964.46	0.00	1,770,713.92	1,483,126.74
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	1,183,208.56	11,183,208.56	6,259,940.21	413,495.00	564,777.46	3,944,995.89	11,183,208.56	2,485,709.81	3,942,725.40	431,355.96	849,491.50	7,709,282.67	0.00	1,219,429.34	2,254,496.55
Support to Operations	20000000000000	20,000,000.00	(1,183,208.56)	18,816,791.44	1,973,871.70	1,679,013.00	3,935,531.75	3,081,698.57	10,670,115.02	1,874,303.70	744,254.90	3,314,999.31	4,116,827.39	10,050,385.30	8,146,676.42	332,169.72	287,560.00
Auxiliary Services	200000100001000	20,000,000.00	(1,183,208.56)	18,816,791.44	1,973,871.70	1,679,013.00	3,935,531.75	3,081,698.57	10,670,115.02	1,874,303.70	744,254.90	3,314,999.31	4,116,827.39	10,050,385.30	8,146,676.42	332,169.72	287,560.00
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	1,610,363.88	3,883,531.75	2,641,698.57	9,804,681.55	1,569,519.35	675,806.78	3,314,999.31	3,624,827.39	9,184,951.83	4,085,318.45	332,169.72	287,560.00
CO		6,000,000.00	(1,183,208.56)	4,816,791.44	304,784.35	66,649.12	52,000.00	440,000.00	865,433.47	304,784.35	68,649.12	0.00	492,000.00	865,433.47	3,951,357.97	0.00	0.00
Sub-Total, Support to Operations		20,000,000.00	(1,183,208.56)	18,816,791.44	1,973,871.70	1,679,013.00	3,935,531.75	3,081,698.57	10,670,115.02	1,874,303.70	744,254.90	3,314,999.31	4,116,827.39	10,050,385.30	8,146,676.42	332,169.72	287,560.00
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	1,610,363.88	3,883,531.75	2,641,698.57	9,804,681.55	1,569,519.35	675,806.78	3,314,999.31	3,624,827.39	9,184,951.83	4,085,318.45	332,169.72	287,560.00
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		6,000,000.00	(1,183,208.56)	4,816,791.44	304,784.35	66,649.12	52,000.00	440,000.00	865,433.47	304,784.35	68,649.12	0.00	492,000.00	865,433.47	3,951,357.97	0.00	0.00
Operations	30000000000000	286,341,000.00	(7,426,805.12)	278,914,194.88	17,631,498.29	23,582,079.79	27,996,169.66	48,423,809.04	117,635,559.78	16,658,474.29	22,902,949.47	22,564,067.30	46,610,794.48	108,736,185.54	171,278,638.10	3,880,076.26	5,019,294.98
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	31000000000000	286,541,000.00	(7,426,805.12)	279,114,194.88	17,105,214.98	22,739,077.41	27,625,784.67	47,348,503.60	114,818,580.66	16,132,190.98	22,181,157.04	22,141,821.36	46,012,197.32	106,487,366.70	164,295,614.22	3,679,808.98	4,671,404.98
HIGHER EDUCATION PROGRAM	31010000000000	286,541,000.00	(7,426,805.12)	279,114,194.88	17,105,214.98	22,739,077.41	27,625,784.67	47,348,503.60	114,818,580.66	16,132,190.98	22,181,157.04	22,141,821.36	46,012,197.32	106,487,366.70	164,295,614.22	3,679,808.98	4,671,404.98
Provision of Higher Education Services	310100100002000	286,541,000.00	(7,426,805.12)	279,114,194.88	17,105,214.98	22,739,077.41	27,625,784.67	47,348,503.60	114,818,580.66	16,132,190.98	22,181,157.04	22,141,821.36	46,012,197.32	106,487,366.70	164,295,614.22	3,679,808.98	4,671,404.98
PS		15,000,000.00	0.00	15,000,000.00	1,632,824.48	2,593,914.02	2,172,626.50	2,557,400.00	8,956,665.00	1,572,824.48	2,353,814.02	2,437,089.00	2,665,962.50	8,929,790.00	6,043,335.00	26,876.00	0.00
MOOE		120,000,000.00	(7,426,805.12)	112,573,194.88	14,099,762.57	19,500,963.39	23,166,620.16	44,394,303.60	101,161,249.82	13,186,738.67	19,254,243.02	17,794,707.35	42,756,021.82	93,003,710.86	11,411,945.08	3,601,133.98	4,556,404.98

Department :State Universities and Colleges (SUCs)  
 Agency/Entity :Central Philippines State University  
 Operating Unit :< not applicable >  
 Organization Code (UACS) :08 063 000000  
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		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 (10-15)=(17+18)	
																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	644,500.00	2,286,738.01	396,800.00	4,700,665.84	1,372,627.83	663,000.00	1,910,026.01	688,213.00	4,533,865.84	146,840,334.16	51,800.00	115,000.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	4,900,000.00	0.00	4,900,000.00	272,280.86	541,463.00	204,881.53	823,651.15	1,842,266.54	272,280.86	431,093.05	287,142.48	332,576.45	1,323,082.84	3,057,733.46	171,283.70	347,890.00
RESEARCH PROGRAM	3202000000000000	4,900,000.00	0.00	4,900,000.00	272,280.86	541,463.00	204,881.53	823,651.15	1,842,266.54	272,280.86	431,093.05	287,142.48	332,576.45	1,323,082.84	3,057,733.46	171,283.70	347,890.00
Conduct of Research Services	320200100001000	4,900,000.00	0.00	4,900,000.00	272,280.86	541,463.00	204,881.53	823,651.15	1,842,266.54	272,280.86	431,093.05	287,142.48	332,576.45	1,323,082.84	3,057,733.46	171,283.70	347,890.00
PS		1,000,000.00	0.00	1,000,000.00	52,481.12	71,955.24	33,007.00	0.00	157,443.36	52,481.12	71,955.24	33,007.00	0.00	157,443.36	842,556.64	0.00	0.00
MOOE		2,400,000.00	0.00	2,400,000.00	219,799.74	444,487.76	171,874.53	759,771.15	1,585,943.18	219,799.74	334,137.81	254,135.48	332,576.45	1,140,649.48	604,056.62	171,283.70	284,010.00
CO		1,500,000.00	0.00	1,500,000.00	0.00	25,000.00	0.00	63,880.00	88,880.00	0.00	25,000.00	0.00	0.00	25,000.00	1,411,120.00	0.00	63,880.00
OO : Community engagement increased	3300000000000000	4,900,000.00	0.00	4,900,000.00	254,002.45	301,549.38	167,503.46	251,654.29	974,709.58	254,002.45	290,599.38	135,103.46	266,020.71	945,726.00	3,925,290.42	28,983.58	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	4,900,000.00	0.00	4,900,000.00	254,002.45	301,549.38	167,503.46	251,654.29	974,709.58	254,002.45	290,599.38	135,103.46	266,020.71	945,726.00	3,925,290.42	28,983.58	0.00
Provision of Extension Services	330100100001000	4,900,000.00	0.00	4,900,000.00	254,002.45	301,549.38	167,503.46	251,654.29	974,709.58	254,002.45	290,599.38	135,103.46	266,020.71	945,726.00	3,925,290.42	28,983.58	0.00
PS		1,000,000.00	0.00	1,000,000.00	52,481.14	71,955.28	33,007.00	0.00	157,443.42	52,481.14	71,955.28	33,007.00	0.00	157,443.42	842,556.58	0.00	0.00
MOOE		2,400,000.00	0.00	2,400,000.00	201,521.31	229,584.10	134,496.46	251,654.29	817,266.16	201,521.31	218,644.10	102,096.46	266,020.71	788,282.58	1,582,733.84	28,983.58	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	1,500,000.00	0.00	0.00	0.00
Sub-Total, Operations		296,341,000.00	(7,426,805.12)	288,914,194.88	17,631,498.29	23,582,078.79	27,998,169.66	48,423,809.04	117,635,568.78	16,658,474.29	22,902,849.47	22,584,067.30	46,810,794.48	108,736,185.54	171,278,638.10	3,880,076.28	5,019,294.98
PS		17,000,000.00	0.00	17,000,000.00	1,737,786.74	2,737,824.54	2,238,540.50	2,557,400.00	9,271,551.78	1,677,786.74	2,497,824.54	2,503,103.00	2,565,962.50	9,244,676.78	7,728,448.22	26,875.00	0.00
MOOE		124,800,000.00	(7,426,805.12)	117,373,194.88	14,521,083.72	20,174,755.25	23,472,891.15	45,406,729.04	103,574,459.16	13,608,059.72	19,817,024.93	18,150,939.29	43,356,818.99	94,932,642.92	13,798,735.72	3,801,401.28	4,840,414.98
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	0.00	0.00
CO		154,541,000.00	0.00	154,541,000.00	1,372,627.83	669,500.00	2,286,738.01	460,680.00	4,789,545.84	1,372,627.83	688,000.00	1,910,026.01	688,213.00	4,558,865.84	149,751,454.16	51,800.00	178,880.00
GRAND TOTAL		346,341,000.00	0.00	346,341,000.00	29,419,997.56	31,434,545.19	36,012,340.37	66,825,761.76	165,692,644.90	24,521,375.16	33,118,593.85	30,832,339.92	60,873,468.46	149,445,777.99	180,648,355.10	7,202,386.24	9,044,478.27
PS		20,600,000.00	0.00	20,600,000.00	3,410,873.20	2,977,325.50	2,386,912.50	2,774,400.00	11,548,511.20	3,350,873.20	2,737,325.50	2,650,475.00	2,782,962.50	11,521,636.20	9,051,488.80	26,875.00	0.00
MOOE		155,200,000.00	0.00	155,200,000.00	18,071,771.97	27,305,575.67	32,722,912.40	59,205,685.89	137,305,945.83	17,007,379.57	25,781,893.83	25,840,483.95	58,160,801.46	124,790,559.21	17,894,054.17	5,904,284.90	6,611,101.72
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	0.00	0.00
CO		170,541,000.00	0.00	170,541,000.00	7,937,352.39	1,151,644.12	2,903,515.47	4,845,675.89	16,838,187.87	4,163,121.99	4,599,374.62	2,341,380.97	2,029,704.50	13,133,581.98	153,702,812.15	1,271,229.34	2,433,376.55

Certified Correct:  
 VICENTE MOBILLO TRIO, JR.  
 BUDGET OFFICER  
 Date: 1/30/23 3:12 AM

Certified Correct:  
 ELFRED MONCADA SUMONGSONG, CPA  
 CHIEF ACCOUNTANT  
 Date: 1/30/23 3:12 AM

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

Approved By:  
 ALADINO CUIZON MORACA, PH. D.  
 SUC PRESIDENT II  
 Date: 1/30/23 3:18 AM

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

As at the Quarter Ending December 31, 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 : 06 Business Related 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 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 (10-15)=(17+18)	
																5=[(3+(-)4)]	6
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	14,070.00	14,070.00	15,930.00	0.00	0.00
General Management and Supervision	100000100001000	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	14,070.00	14,070.00	15,930.00	0.00	0.00
MOOE		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	14,070.00	14,070.00	15,930.00	0.00	0.00
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	14,070.00	14,070.00	15,930.00	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		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	14,070.00	14,070.00	15,930.00	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		0.00	0.00	0.00	0.00	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	6,560,000.00	0.00	6,560,000.00	764,271.92	1,626,289.60	1,602,136.22	1,668,278.21	5,660,975.95	715,951.92	1,653,473.10	1,392,950.32	1,882,330.61	5,644,705.95	899,024.05	0.00	16,270.00
Auxiliary Services	200000100001000	6,560,000.00	0.00	6,560,000.00	764,271.92	1,626,289.60	1,602,136.22	1,668,278.21	5,660,975.95	715,951.92	1,653,473.10	1,392,950.32	1,882,330.61	5,644,705.95	899,024.05	0.00	16,270.00
MOOE		6,090,000.00	0.00	6,090,000.00	764,271.92	1,626,289.60	1,602,136.22	1,668,278.21	5,080,975.95	715,951.92	1,653,473.10	1,392,950.32	1,882,330.61	5,644,705.95	399,024.05	0.00	16,270.00
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
Sub-Total, Support to Operations		6,560,000.00	0.00	6,560,000.00	764,271.92	1,626,289.60	1,602,136.22	1,668,278.21	5,660,975.95	715,951.92	1,653,473.10	1,392,950.32	1,882,330.61	5,644,705.95	899,024.05	0.00	16,270.00
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		6,090,000.00	0.00	6,090,000.00	764,271.92	1,626,289.60	1,602,136.22	1,668,278.21	5,080,975.95	715,951.92	1,653,473.10	1,392,950.32	1,882,330.61	5,644,705.95	399,024.05	0.00	16,270.00
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		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	910,000.00	0.00	910,000.00	52,418.00	64,286.00	34,165.00	24,950.00	175,799.00	52,418.00	63,116.00	35,315.00	23,250.00	174,989.00	734,201.00	0.00	1,700.00
CO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	800,000.00	0.00	800,000.00	52,418.00	58,416.00	7,890.00	6,450.00	125,174.00	52,418.00	57,266.00	9,040.00	4,750.00	123,474.00	674,826.00	0.00	1,700.00
HIGHER EDUCATION PROGRAM	3101000000000000	800,000.00	0.00	800,000.00	52,418.00	58,416.00	7,890.00	6,450.00	125,174.00	52,418.00	57,266.00	9,040.00	4,750.00	123,474.00	674,826.00	0.00	1,700.00
Provision of Higher Education Services	310100100002000	800,000.00	0.00	800,000.00	52,418.00	58,416.00	7,890.00	6,450.00	125,174.00	52,418.00	57,266.00	9,040.00	4,750.00	123,474.00	674,826.00	0.00	1,700.00
MOOE		550,000.00	0.00	550,000.00	52,418.00	58,416.00	7,890.00	6,450.00	125,174.00	52,418.00	57,266.00	9,040.00	4,750.00	123,474.00	424,826.00	0.00	1,700.00
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
CO : Higher education research improved to promote economic productivity and innovation	3200000000000000	80,000.00	0.00	80,000.00	0.00	5,850.00	26,275.00	18,500.00	50,625.00	0.00	5,850.00	26,275.00	18,500.00	50,625.00	29,375.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	80,000.00	0.00	80,000.00	0.00	5,850.00	26,275.00	18,500.00	50,625.00	0.00	5,850.00	26,275.00	18,500.00	50,625.00	29,375.00	0.00	0.00
Conduct of Research Services	320200100001000	80,000.00	0.00	80,000.00	0.00	5,850.00	26,275.00	18,500.00	50,625.00	0.00	5,850.00	26,275.00	18,500.00	50,625.00	29,375.00	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 :06 Business Related 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 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+18)	
																5=[(3+(-)4)]	6
MOOE		80,000.00	0.00	80,000.00	0.00	5,850.00	26,275.00	18,500.00	50,625.00	0.00	5,850.00	26,275.00	18,500.00	60,925.00	28,375.00	0.00	0.00
OO - Community engagement increased	3300000000000000	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
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	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
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
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
Sub-Total, Operations		910,000.00	0.00	910,000.00	52,418.00	64,266.00	34,165.00	24,950.00	175,799.00	52,418.00	63,116.00	35,315.00	23,250.00	174,099.00	734,201.00	0.00	1,700.00
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		860,000.00	0.00	860,000.00	52,418.00	64,266.00	34,165.00	24,950.00	175,799.00	52,418.00	63,116.00	35,315.00	23,250.00	174,099.00	484,201.00	0.00	1,700.00
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		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
GRAND TOTAL		7,500,000.00	0.00	7,500,000.00	816,689.92	1,890,555.60	1,650,371.22	1,893,228.21	5,850,844.95	768,369.92	1,716,589.10	1,428,265.32	1,919,650.61	5,832,874.95	1,649,155.05	0.00	17,970.00
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		6,750,000.00	0.00	6,750,000.00	816,689.92	1,890,555.60	1,650,371.22	1,893,228.21	5,850,844.95	768,369.92	1,716,589.10	1,428,265.32	1,919,650.61	5,832,874.95	899,155.05	0.00	17,970.00
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		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

Certified Correct:

VICENTE MOBILLO TRIP, JR.

BUDGET OFFICER

Date: 1/30/23 3:12 AM

Certified Correct:

ELFRED MONCADA SUMONGSONG, CPA

CHIEF ACCOUNTANT

Date: 1/30/23 3:12 AM

Recommending Approval By:

MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH.

VICE PRESIDENT FOR ADMINISTRATION AND FINANCE

Date:

Approved By:

ALADINO CUIZON MODACA, PH. D.

SUC PRESIDENT II

Date: 1/30/23 3:18 AM

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending December 31, 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 (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 (10-15)=(17+18)	
																5=[(3+)-(-)4]	6
General Administration and Support	1000000000000000	450,000.00	0.00	450,000.00	173,674.40	0.00	0.00	0.00	173,674.40	173,674.40	0.00	0.00	0.00	173,674.40	276,325.60	0.00	0.00
General Management and Supervision	100000100001000	450,000.00	0.00	450,000.00	173,674.40	0.00	0.00	0.00	173,674.40	173,674.40	0.00	0.00	0.00	173,674.40	276,325.60	0.00	0.00
MOOE		450,000.00	0.00	450,000.00	173,674.40	0.00	0.00	0.00	173,674.40	173,674.40	0.00	0.00	0.00	173,674.40	276,325.60	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	173,674.40	173,674.40	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
MOOE		450,000.00	0.00	450,000.00	173,674.40	0.00	0.00	0.00	173,674.40	173,674.40	0.00	0.00	0.00	173,674.40	276,325.60	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	173,342,000.00	2,242,377.80	175,584,377.80	29,222,591.34	24,668,521.45	24,513,010.22	22,651,350.58	101,055,473.59	29,119,091.34	24,703,581.45	24,363,675.22	22,843,625.98	101,029,973.59	74,528,904.01	0.00	25,500.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	155,759,688.67	0.00	155,759,688.67	28,020,610.72	22,117,975.78	23,210,969.68	19,288,062.46	92,637,618.64	27,917,110.72	22,153,035.78	23,061,634.68	19,480,337.46	92,612,118.64	63,122,050.03	0.00	25,500.00
HIGHER EDUCATION PROGRAM	3101000000000000	155,759,688.67	0.00	155,759,688.67	28,020,610.72	22,117,975.78	23,210,969.68	19,288,062.46	92,637,618.64	27,917,110.72	22,153,035.78	23,061,634.68	19,480,337.46	92,612,118.64	63,122,050.03	0.00	25,500.00
Provision of Higher Education Services	310100100002000	155,759,688.67	0.00	155,759,688.67	28,020,610.72	22,117,975.78	23,210,969.68	19,288,062.46	92,637,618.64	27,917,110.72	22,153,035.78	23,061,634.68	19,480,337.46	92,612,118.64	63,122,050.03	0.00	25,500.00
MOOE		143,284,688.67	0.00	143,284,688.67	28,020,610.72	10,206,352.28	23,210,969.68	19,288,062.46	80,725,975.14	27,917,110.72	10,241,352.28	23,061,634.68	19,480,337.46	80,700,475.14	62,568,693.53	0.00	25,500.00
CO		12,475,000.00	0.00	12,475,000.00	0.00	11,911,643.50	0.00	0.00	11,911,643.50	0.00	11,911,643.50	0.00	0.00	11,911,643.50	563,356.50	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	14,819,543.60	2,242,377.80	17,061,921.20	1,163,980.62	2,527,306.17	1,254,988.82	2,543,233.12	7,509,508.73	1,183,980.62	2,527,306.17	1,254,988.82	2,543,233.12	7,509,508.73	9,552,412.47	0.00	0.00
RESEARCH PROGRAM	3202000000000000	14,819,543.60	2,242,377.80	17,061,921.20	1,163,980.62	2,527,306.17	1,254,988.82	2,543,233.12	7,509,508.73	1,183,980.62	2,527,306.17	1,254,988.82	2,543,233.12	7,509,508.73	9,552,412.47	0.00	0.00
Conduct of Research Services	320200100001000	14,819,543.60	2,242,377.80	17,061,921.20	1,163,980.62	2,527,306.17	1,254,988.82	2,543,233.12	7,509,508.73	1,183,980.62	2,527,306.17	1,254,988.82	2,543,233.12	7,509,508.73	9,552,412.47	0.00	0.00
PS		368,414.40	368,414.40	736,828.80	0.00	71,357.54	203,251.54	118,153.86	390,762.74	0.00	71,357.54	203,251.54	118,153.66	390,762.74	348,066.06	0.00	0.00
MOOE		13,314,129.20	736,963.20	14,051,092.40	1,163,980.62	2,455,948.63	806,237.28	1,978,075.46	6,424,241.99	1,183,980.62	2,455,948.63	806,237.28	1,978,075.46	6,424,241.99	7,626,850.41	0.00	0.00
CO		1,137,000.00	1,137,000.00	2,274,000.00	0.00	0.00	245,000.00	694,004.00	694,504.00	0.00	0.00	245,000.00	449,004.00	694,504.00	1,579,496.00	0.00	0.00
OO : Community engagement increased	3300000000000000	2,762,787.73	0.00	2,762,787.73	18,000.00	23,239.50	47,051.72	820,055.00	908,346.22	18,000.00	23,239.50	47,051.72	820,055.00	908,346.22	1,854,441.51	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,762,787.73	0.00	2,762,787.73	18,000.00	23,239.50	47,051.72	820,055.00	908,346.22	18,000.00	23,239.50	47,051.72	820,055.00	908,346.22	1,854,441.51	0.00	0.00
Provision of Extension Services	330100100001000	2,762,787.73	0.00	2,762,787.73	18,000.00	23,239.50	47,051.72	820,055.00	908,346.22	18,000.00	23,239.50	47,051.72	820,055.00	908,346.22	1,854,441.51	0.00	0.00
MOOE		2,762,787.73	0.00	2,762,787.73	18,000.00	23,239.50	47,051.72	820,055.00	908,346.22	18,000.00	23,239.50	47,051.72	820,055.00	908,346.22	1,854,441.51	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, 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 (10-15)=(17+18)	
																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	2,242,377.60	175,584,377.60	29,222,591.34	24,668,521.45	24,513,010.22	22,651,350.58	101,055,473.59	29,119,091.34	24,703,581.45	24,363,675.22	22,843,625.59	101,029,973.59	74,528,904.01	0.00	25,500.00
PS		368,414.40	368,414.40	736,828.80	0.00	71,357.54	203,251.54	116,153.66	390,762.74	0.00	71,357.54	203,251.54	116,153.66	390,762.74	346,066.06	0.00	0.00
MOOE		159,381,565.60	736,963.20	160,098,548.80	29,222,591.34	12,685,520.41	24,064,268.68	22,098,192.92	88,058,563.35	29,119,091.34	12,720,580.41	23,914,923.68	22,278,467.92	88,039,063.35	72,039,985.45	0.00	25,500.00
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	1,137,000.00	14,749,000.00	0.00	11,911,643.50	245,500.00	449,004.00	12,606,147.50	0.00	11,911,643.50	245,500.00	449,004.00	12,606,147.50	2,142,852.50	0.00	0.00
GRAND TOTAL		173,792,000.00	2,242,377.60	176,034,377.60	29,396,265.74	24,668,521.45	24,513,010.22	22,851,350.58	101,229,147.99	29,292,765.74	24,703,581.45	24,363,675.22	22,843,625.59	101,203,647.99	74,805,229.61	0.00	25,500.00
PS		368,414.40	368,414.40	736,828.80	0.00	71,357.54	203,251.54	116,153.66	390,762.74	0.00	71,357.54	203,251.54	116,153.66	390,762.74	346,066.06	0.00	0.00
MOOE		159,381,565.60	736,963.20	160,098,548.80	29,396,265.74	12,685,520.41	24,064,268.68	22,098,192.92	88,232,237.75	29,292,765.74	12,720,580.41	23,914,923.68	22,278,467.92	88,206,737.75	72,316,311.05	0.00	25,500.00
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	1,137,000.00	14,749,000.00	0.00	11,911,643.50	245,500.00	449,004.00	12,606,147.50	0.00	11,911,643.50	245,500.00	449,004.00	12,606,147.50	2,142,852.50	0.00	0.00

Certified Correct:

VICENTE MOBILLO TRIO, JR.

BUDGET OFFICER

Date: 1/30/23 3:12 AM

Certified Correct:

ELFRED MONCADA BUMBONGSONG, CPA

CHIEF ACCOUNTANT

Date: 1/30/23 3:12 AM

Recommending Approval By:

MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH.

VICE PRESIDENT FOR ADMINISTRATION AND FINANCE

Date:

Approved By:

ALADINO CUIZON MORAGA, PH. D.

SUC PRESIDENT II

Date: 1/30/23 3:18 AM