



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2022

Department: State Universities and Colleges (SU/CU)  
 Agency/Entity: Central Offices, State University  
 Operating Unit: <not applicable>  
 Organization Code (MACH): 64 813 90000  
 Fund Code: 01 Regular Agency Fund

Particulars	Current Year Budget				Prior Year Budget				Cover Year's Account Payable				Cover Year's Account Payable				Total				Grand Total															
	PS	MODE	FEES	CD	PS	MODE	FEES	CD	PS	MODE	FEES	CD	PS	MODE	FEES	CD	PS	MODE	FEES	CD	PS	MODE	FEES	CD	PS	MODE	FEES	CD								
<b>TOTAL DISBURSEMENTS</b>	3,303,087.24	4,483,107.96	1,170,819.91	1,170,819.91	3,303,087.24	4,483,107.96	1,170,819.91	1,170,819.91	3,303,087.24	4,483,107.96	1,170,819.91	1,170,819.91	3,303,087.24	4,483,107.96	1,170,819.91	1,170,819.91	3,303,087.24	4,483,107.96	1,170,819.91	1,170,819.91	3,303,087.24	4,483,107.96	1,170,819.91	1,170,819.91	3,303,087.24	4,483,107.96	1,170,819.91	1,170,819.91	3,303,087.24	4,483,107.96	1,170,819.91	1,170,819.91				
<b>Administrative Expenses</b>	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00			
<b>Instructional Expenses</b>	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00			
<b>Capital Expenses</b>	1,103,087.24	1,283,107.96	1,170,819.91	1,170,819.91	1,103,087.24	1,283,107.96	1,170,819.91	1,170,819.91	1,103,087.24	1,283,107.96	1,170,819.91	1,170,819.91	1,103,087.24	1,283,107.96	1,170,819.91	1,170,819.91	1,103,087.24	1,283,107.96	1,170,819.91	1,170,819.91	1,103,087.24	1,283,107.96	1,170,819.91	1,170,819.91	1,103,087.24	1,283,107.96	1,170,819.91	1,170,819.91	1,103,087.24	1,283,107.96	1,170,819.91	1,170,819.91	1,103,087.24	1,283,107.96	1,170,819.91	1,170,819.91
<b>TOTAL DISBURSEMENTS</b>	3,303,087.24	4,483,107.96	1,170,819.91	1,170,819.91	3,303,087.24	4,483,107.96	1,170,819.91	1,170,819.91	3,303,087.24	4,483,107.96	1,170,819.91	1,170,819.91	3,303,087.24	4,483,107.96	1,170,819.91	1,170,819.91	3,303,087.24	4,483,107.96	1,170,819.91	1,170,819.91	3,303,087.24	4,483,107.96	1,170,819.91	1,170,819.91	3,303,087.24	4,483,107.96	1,170,819.91	1,170,819.91	3,303,087.24	4,483,107.96	1,170,819.91	1,170,819.91	3,303,087.24	4,483,107.96	1,170,819.91	1,170,819.91

Particulars	PS	MODE	FEES	CD	TOTAL	At or Over
Total Disbursement Available	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	4,800,000.00	
Less: Unavailable	(1,200,000.00)	(1,200,000.00)	(1,200,000.00)	(1,200,000.00)	(4,800,000.00)	
<b>Available</b>	0.00	0.00	0.00	0.00	0.00	

**Certified Correct:**  
 EUPRED MACHADO, JR., CPA  
 CHIEF ACCOUNTANT  
 Date: 2022-08-25

**Recommended by:**  
 MARCO ALEJO MACHADO, JR., Ph.D.  
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
 Date: 2022-08-25

**Approved by:**  
 MARIO MACHADO, JR., Ph.D.  
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
 Date: 2022-08-25

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2022

Department: State Universities and Colleges (SUIC)  
Agency/Office: General Philippine State University  
Operating Unit: < not applicable >  
Source/Invoice Code (IACS): 88.003.000000  
Fund Details: 81 Regular Agency Fund

Participants	Current Year Budget					Prior Year Budget					Total					Grand Total					REVENUE
	PS	MOSE	FEE	DO	TOTAL	PS	MOSE	FEE	DO	TOTAL	PS	MOSE	FEE	DO	TOTAL	PS	MOSE	FEE	DO	TOTAL	
State University of New Philippines (SUNP)	8,025,207.50	2,000,000.00	0.00	2,000,000.00	12,025,207.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State University of Cebu (SUC)	8,025,207.50	2,000,000.00	0.00	2,000,000.00	12,025,207.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State University of Mindanao (SUM)	8,025,207.50	2,000,000.00	0.00	2,000,000.00	12,025,207.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State University of North Philippines (SUNP)	8,025,207.50	2,000,000.00	0.00	2,000,000.00	12,025,207.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State University of Pangasinan (SUP)	8,025,207.50	2,000,000.00	0.00	2,000,000.00	12,025,207.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State University of Polytechnic Education (SUPE)	8,025,207.50	2,000,000.00	0.00	2,000,000.00	12,025,207.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State University of Science and Technology (SUSTech)	8,025,207.50	2,000,000.00	0.00	2,000,000.00	12,025,207.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State University of Tuguegarao (SUT)	8,025,207.50	2,000,000.00	0.00	2,000,000.00	12,025,207.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State University of Surigao del Norte (SUSN)	8,025,207.50	2,000,000.00	0.00	2,000,000.00	12,025,207.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State University of Surigao del Sur (SUSO)	8,025,207.50	2,000,000.00	0.00	2,000,000.00	12,025,207.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State University of Zamboanga (SUNZ)	8,025,207.50	2,000,000.00	0.00	2,000,000.00	12,025,207.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>128,378,125.00</b>	<b>32,000,000.00</b>	<b>0.00</b>	<b>32,000,000.00</b>	<b>160,378,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Performance Report

Participants	PS	MOSE	FEE	DO	TOTAL	PS	MOSE	FEE	DO	TOTAL
State University of New Philippines (SUNP)	8,025,207.50	2,000,000.00	0.00	2,000,000.00	12,025,207.50	0.00	0.00	0.00	0.00	0.00
State University of Cebu (SUC)	8,025,207.50	2,000,000.00	0.00	2,000,000.00	12,025,207.50	0.00	0.00	0.00	0.00	0.00
State University of Mindanao (SUM)	8,025,207.50	2,000,000.00	0.00	2,000,000.00	12,025,207.50	0.00	0.00	0.00	0.00	0.00
State University of North Philippines (SUNP)	8,025,207.50	2,000,000.00	0.00	2,000,000.00	12,025,207.50	0.00	0.00	0.00	0.00	0.00
State University of Pangasinan (SUP)	8,025,207.50	2,000,000.00	0.00	2,000,000.00	12,025,207.50	0.00	0.00	0.00	0.00	0.00
State University of Polytechnic Education (SUPE)	8,025,207.50	2,000,000.00	0.00	2,000,000.00	12,025,207.50	0.00	0.00	0.00	0.00	0.00
State University of Science and Technology (SUSTech)	8,025,207.50	2,000,000.00	0.00	2,000,000.00	12,025,207.50	0.00	0.00	0.00	0.00	0.00
State University of Tuguegarao (SUT)	8,025,207.50	2,000,000.00	0.00	2,000,000.00	12,025,207.50	0.00	0.00	0.00	0.00	0.00
State University of Surigao del Norte (SUSN)	8,025,207.50	2,000,000.00	0.00	2,000,000.00	12,025,207.50	0.00	0.00	0.00	0.00	0.00
State University of Surigao del Sur (SUSO)	8,025,207.50	2,000,000.00	0.00	2,000,000.00	12,025,207.50	0.00	0.00	0.00	0.00	0.00
State University of Zamboanga (SUNZ)	8,025,207.50	2,000,000.00	0.00	2,000,000.00	12,025,207.50	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>128,378,125.00</b>	<b>32,000,000.00</b>	<b>0.00</b>	<b>32,000,000.00</b>	<b>160,378,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

As of Date:

Participants	PS	MOSE	FEE	DO	TOTAL
State University of New Philippines (SUNP)	8,025,207.50	2,000,000.00	0.00	2,000,000.00	12,025,207.50
State University of Cebu (SUC)	8,025,207.50	2,000,000.00	0.00	2,000,000.00	12,025,207.50
State University of Mindanao (SUM)	8,025,207.50	2,000,000.00	0.00	2,000,000.00	12,025,207.50
State University of North Philippines (SUNP)	8,025,207.50	2,000,000.00	0.00	2,000,000.00	12,025,207.50
State University of Pangasinan (SUP)	8,025,207.50	2,000,000.00	0.00	2,000,000.00	12,025,207.50
State University of Polytechnic Education (SUPE)	8,025,207.50	2,000,000.00	0.00	2,000,000.00	12,025,207.50
State University of Science and Technology (SUSTech)	8,025,207.50	2,000,000.00	0.00	2,000,000.00	12,025,207.50
State University of Tuguegarao (SUT)	8,025,207.50	2,000,000.00	0.00	2,000,000.00	12,025,207.50
State University of Surigao del Norte (SUSN)	8,025,207.50	2,000,000.00	0.00	2,000,000.00	12,025,207.50
State University of Surigao del Sur (SUSO)	8,025,207.50	2,000,000.00	0.00	2,000,000.00	12,025,207.50
State University of Zamboanga (SUNZ)	8,025,207.50	2,000,000.00	0.00	2,000,000.00	12,025,207.50
<b>TOTAL</b>	<b>128,378,125.00</b>	<b>32,000,000.00</b>	<b>0.00</b>	<b>32,000,000.00</b>	<b>160,378,125.00</b>

Approved By:

MARCO ANSELMO M. MORALES, JR., PH.D.  
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
Date: 2022-09-05 14:51:42

Certified Correct:

ELFREDO MONCADA SAMPAGANAS, CPA  
CHIEF ACCOUNTANT  
Date: 2022-09-05 14:51:28



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending September 30, 2022

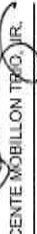
Department : State Universities and Colleges (SUCs)  
 Agency : Central Philippines State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 063 0000000  
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collectors				Cumulative Remittance/Deposits to Date			Variance		Remarks	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTR	Deposited with AGDB	TOTAL	Amount		%
1	2	3	4	5	6	7	8=[5+6+7+8+9]	9	10	11=[9+10]	12=[8-11]	13=(12/3)	14
Regular Agency Fund		0.00	81,072.96	110,707.15	252,028.99	0.00	443,810.10	443,810.10	0.00	443,810.10	443,810.10	0.00	
Non-Revenue Collections/Other Receipts		0.00	81,072.96	110,707.15	252,028.99	0.00	443,810.10	443,810.10	0.00	443,810.10	443,810.10	0.00	
Cash Receipts		0.00	81,072.96	110,707.15	252,028.99	0.00	443,810.10	443,810.10	0.00	443,810.10	443,810.10	0.00	
Others		0.00	81,072.96	110,707.15	252,028.99	0.00	443,810.10	443,810.10	0.00	443,810.10	443,810.10	0.00	
Advances for Operation Expenses	1900101000	0.00	81,072.96	110,707.15	252,028.99	0.00	443,810.10	443,810.10	0.00	443,810.10	443,810.10	0.00	
<b>TOTAL</b>		0.00	81,072.96	110,707.15	252,028.99	0.00	443,810.10	443,810.10	0.00	443,810.10	443,810.10	0.00	

Certified Correct:

  
 ELFRED MORALES SUMMONSONG, CPA  
 CHIEF ACCOUNTANT  
 Date: 10/25/22 00:10 AM


Certified Correct:

  
 VICENTE MORILLON TIRO, JR.  
 BUDGET OFFICER  
 Date: 10/25/22 12:33 AM

Recommending Approval:

  
 MARC ALEXEI OATES BELASOTO BADAJOS, PAE, PH. D.  
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
 Date: 10/25/22 4:27 PM

Approved By:

  
 ALADINO CUIZON MORACA, PH. D.  
 SUC PRESIDENT II  
 Date: 10/25/22 4:32 PM