

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
 Agency : CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)
 Operating Unit : _____
 Organization Code (UACS) : 080630000000
 Funding Source Code (as clustered) : 106, 107

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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 Utilizations (10-15) = (17+18)	
																Due and Demandable/Accounts Payable	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
I. Agency Approved Budget																	
I.1. Off-Budgetary Funds																	
I.1.1. Retained Income/Funds																	
	1																
	1 06																
General Administration and Support	10000000	17,750,669.11	-	17,750,669.11	1,182,001.08	-	-	-	1,182,001.08	1,182,001.08	-	-	-	1,182,001.08	16,568,668.03	-	-
General Management and Supervision	10001000	17,750,669.11	-	17,750,669.11	1,182,001.08	-	-	-	1,182,001.08	1,182,001.08	-	-	-	1,182,001.08	16,568,668.03	-	-
PS	50100000 00	1,227,216.00	-	1,227,216.00	94,549.00	-	-	-	94,549.00	94,549.00	-	-	-	94,549.00	1,132,667.00	-	-
MOOE	50200000 00	9,292,422.61	-	9,292,422.61	980,554.58	-	-	-	980,554.58	980,554.58	-	-	-	980,554.58	8,311,868.03	-	-
CO	50600000 00	7,231,030.50	-	7,231,030.50	106,897.50	-	-	-	106,897.50	106,897.50	-	-	-	106,897.50	7,124,133.00	-	-
Support to Operations	20000000	6,998,465.39	-	6,998,465.39	568,237.32	-	-	-	568,237.32	568,237.32	-	-	-	568,237.32	6,430,228.07	-	-
Auxiliary Services	20001000	6,998,465.39	-	6,998,465.39	568,237.32	-	-	-	568,237.32	568,237.32	-	-	-	568,237.32	6,430,228.07	-	-
PS	50100000 00	70,000.00	-	70,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	55,000.00	-	-
MOOE	50200000 00	4,129,465.39	-	4,129,465.39	553,237.32	-	-	-	553,237.32	553,237.32	-	-	-	553,237.32	3,576,228.07	-	-
CO	50600000 00	2,799,000.00	-	2,799,000.00	-	-	-	-	-	-	-	-	-	-	2,799,000.00	-	-
Operations	30000000	139,642,359.86	-	139,642,359.86	13,451,722.04	-	-	-	13,451,722.04	13,451,722.04	-	-	-	13,451,722.04	126,190,637.82	-	-
MFO 1 - Higher Education Services	30100000	137,454,194.86	-	137,454,194.86	13,451,722.04	-	-	-	13,451,722.04	13,451,722.04	-	-	-	13,451,722.04	124,002,472.82	-	-
PS	50100000 00	4,987,900.00	-	4,987,900.00	1,067,404.01	-	-	-	1,067,404.01	1,067,404.01	-	-	-	1,067,404.01	3,920,495.99	-	-
MOOE	50200000 00	77,496,837.80	-	77,496,837.80	10,882,835.99	-	-	-	10,882,835.99	10,882,835.99	-	-	-	10,882,835.99	66,614,001.81	-	-
CO	50600000 00	54,969,457.06	-	54,969,457.06	1,501,482.04	-	-	-	1,501,482.04	1,501,482.04	-	-	-	1,501,482.04	53,467,975.02	-	-
MFO 2 - Research Services	30200000	1,143,350.00	-	1,143,350.00	-	-	-	-	-	-	-	-	-	-	1,143,350.00	-	-
PS	50100000 00	15,000.00	-	15,000.00	-	-	-	-	-	-	-	-	-	-	15,000.00	-	-
MOOE	50200000 00	713,350.00	-	713,350.00	-	-	-	-	-	-	-	-	-	-	713,350.00	-	-
CO	50600000 00	415,000.00	-	415,000.00	-	-	-	-	-	-	-	-	-	-	415,000.00	-	-
MFO 3 - Technical Advisory Extension Services	30300000	1,044,815.00	-	1,044,815.00	-	-	-	-	-	-	-	-	-	-	1,044,815.00	-	-
PS	50100000 00	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
MOOE	50200000 00	531,005.00	-	531,005.00	-	-	-	-	-	-	-	-	-	-	531,005.00	-	-
CO	50600000 00	503,810.00	-	503,810.00	-	-	-	-	-	-	-	-	-	-	503,810.00	-	-
Sub-Total, Retained Income/Funds		164,391,494.36	-	164,391,494.36	15,201,960.44	-	-	-	15,201,960.44	15,201,960.44	-	-	-	15,201,960.44	149,189,533.92	-	-
I.1.2. Revolving Funds																	
	1 07																
General Administration and Support	10000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Management and Supervision	10001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	20000000	1,669,544.00	-	1,669,544.00	46,680.00	-	-	-	46,680.00	46,680.00	-	-	-	46,680.00	1,622,864.00	-	-
Auxiliary Services	20001000	1,669,544.00	-	1,669,544.00	46,680.00	-	-	-	46,680.00	46,680.00	-	-	-	46,680.00	1,622,864.00	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	1,569,544.00	-	1,569,544.00	46,680.00	-	-	-	46,680.00	46,680.00	-	-	-	46,680.00	1,522,864.00	-	-
CO	50600000 00	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-

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		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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 Utilizations (10-15) = (17+18)	
																Due and Demandable/Accounts Payable	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
Operations	300000000	1,444,330.00	-	1,444,330.00	85,730.00	-	-	-	85,730.00	85,730.00	-	-	-	85,730.00	1,358,600.00	-	-
MFO 1 - Higher Education Services	301000000	1,381,035.00	-	1,381,035.00	85,730.00	-	-	-	85,730.00	85,730.00	-	-	-	85,730.00	1,295,305.00	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	1,370,248.00	-	1,370,248.00	85,730.00	-	-	-	85,730.00	85,730.00	-	-	-	85,730.00	1,284,518.00	-	-
CO	50600000 00	10,787.00	-	10,787.00	-	-	-	-	-	-	-	-	-	-	10,787.00	-	-
MFO 2 - Research Services	302000000	48,295.00	-	48,295.00	-	-	-	-	-	-	-	-	-	-	48,295.00	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	48,295.00	-	48,295.00	-	-	-	-	-	-	-	-	-	-	48,295.00	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 - Technical Advisory Extension Services	303000000	15,000.00	-	15,000.00	-	-	-	-	-	-	-	-	-	-	15,000.00	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	15,000.00	-	15,000.00	-	-	-	-	-	-	-	-	-	-	15,000.00	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Revolving Funds		3,113,874.00	-	3,113,874.00	132,410.00	-	-	-	132,410.00	132,410.00	-	-	-	132,410.00	2,981,464.00	-	-
GRAND TOTAL		167,505,368.36	-	167,505,368.36	15,334,370.44	-	-	-	15,334,370.44	15,334,370.44	-	-	-	15,334,370.44	152,170,997.92	-	-
PS	50100000 00	6,310,116.00	-	6,310,116.00	1,176,953.01	-	-	-	1,176,953.01	1,176,953.01	-	-	-	1,176,953.01	5,133,162.99	-	-
MOOE	50200000 00	95,166,167.80	-	95,166,167.80	12,549,037.89	-	-	-	12,549,037.89	12,549,037.89	-	-	-	12,549,037.89	82,617,129.91	-	-
CO	50600000 00	66,029,084.56	-	66,029,084.56	1,608,379.54	-	-	-	1,608,379.54	1,608,379.54	-	-	-	1,608,379.54	64,420,705.02	-	-
Recapitulation by MFO:		141,086,689.86	-	141,086,689.86	13,537,452.04	-	-	-	13,537,452.04	13,537,452.04	-	-	-	13,537,452.04	127,549,237.82	-	-
MFO 1	301000000	138,835,229.86	-	138,835,229.86	13,537,452.04	-	-	-	13,537,452.04	13,537,452.04	-	-	-	13,537,452.04	125,297,777.82	-	-
MFO 2	302000000	1,191,645.00	-	1,191,645.00	-	-	-	-	-	-	-	-	-	-	1,191,645.00	-	-
MFO 3	303000000	1,059,815.00	-	1,059,815.00	-	-	-	-	-	-	-	-	-	-	1,059,815.00	-	-
OF WHICH:																	
Major Programs/Projects																	
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable		141,086,689.86	-	141,086,689.86	13,537,452.04	-	-	-	13,537,452.04	13,537,452.04	-	-	-	13,537,452.04	127,549,237.82	-	-
Program Budgeting:																	
MPP																	

Certified Correct:

VICENTE M. TRIO, JR.
Administrative Officer V
(Budget Officer)

Date: _____

Certified Correct:

ALFRED M. SUMONGSONG, CPA
Accountant III

Date: _____

Recommending Approval:

HENRY C. BOLINAS, MPA
Chief Administrative Officer
Vice President for Administration and Finance

Date: _____

Approved By:

FREDDIE C. MANINGO, Ph. D., CPA
SUC President I

Date: _____