

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2016

Department: State Universities and Colleges (SUCs)

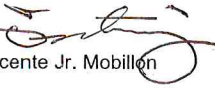
Agency: Central Philippines State University

Operating Unit: N/A

Organization Code (UACS): 080630000000

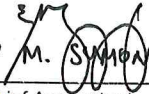
| PARTICULARS | UACS CODE | APPROVED BUDGET | | | BUDGET UTILIZATION | | | | | DISBURSEMENTS | | | | | BALANCES | | | |
|---|------------------|---------------------------|---|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|---------------------------------------|----------------------------|--|
| | | Approved Budgeted Revenue | Adjustments (Additions, Reduction, Realignment) | 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 Utilizations | | |
| | | | | | | | | | | | | | | | | 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 | | | | | | | | | | | | | | | | | | |
| Internally Generated Income | 05206441 | 147,937,926.40 | | 147,937,926.40 | 19,049,194.71 | 15,211,236.08 | 27,501,146.34 | | 61,761,577.13 | 19,049,194.71 | 15,211,236.08 | 27,501,146.34 | | 61,761,577.13 | 86,176,349.27 | | | |
| General Administration and Support | 0000010000000000 | 12,603,540.00 | | 12,603,540.00 | 766,850.61 | 1,268,974.53 | 3,111,381.48 | | 5,147,206.62 | 766,850.61 | 1,268,974.53 | 3,111,381.48 | | 5,147,206.62 | 7,456,333.38 | | | |
| General Management and Supervision | 1030010001000000 | 12,603,540.00 | | 12,603,540.00 | 766,850.61 | 1,268,974.53 | 3,111,381.48 | | 5,147,206.62 | 766,850.61 | 1,268,974.53 | 3,111,381.48 | | 5,147,206.62 | 7,456,333.38 | | | |
| PS | | 538,484.00 | | 538,484.00 | 38,174.52 | 56,873.52 | 16,424.52 | | 111,472.56 | 38,174.52 | 56,873.52 | 16,424.52 | | 111,472.56 | 427,011.44 | | | |
| MOOE | | 7,544,896.00 | | 7,544,896.00 | 728,676.09 | 958,328.01 | 2,252,196.96 | | 3,939,201.06 | 728,676.09 | 958,328.01 | 2,252,196.96 | | 3,939,201.06 | 3,605,694.94 | | | |
| CO | | 4,520,160.00 | | 4,520,160.00 | | 253,773.00 | 842,760.00 | | 1,096,533.00 | | 253,773.00 | 842,760.00 | | 1,096,533.00 | 3,423,627.00 | | | |
| Support to Operations | 0000020000000000 | 7,569,820.32 | | 7,569,820.32 | 381,273.59 | 487,632.52 | 2,291,653.83 | | 3,160,559.94 | 381,273.59 | 487,632.52 | 2,291,653.83 | | 3,160,559.94 | 4,409,260.38 | | | |
| Auxiliary Services | 2640020001000000 | 7,569,820.32 | | 7,569,820.32 | 381,273.59 | 487,632.52 | 2,291,653.83 | | 3,160,559.94 | 381,273.59 | 487,632.52 | 2,291,653.83 | | 3,160,559.94 | 4,409,260.38 | | | |
| MOOE | | 5,394,033.32 | | 5,394,033.32 | 381,273.59 | 487,632.52 | 603,126.83 | | 1,472,032.94 | 381,273.59 | 487,632.52 | 603,126.83 | | 1,472,032.94 | 3,922,000.38 | | | |
| CO | | 2,175,787.00 | | 2,175,787.00 | | | 1,688,527.00 | | 1,688,527.00 | | | 1,688,527.00 | | 1,688,527.00 | 487,260.00 | | | |
| Operations | 0000030000000000 | 127,764,566.08 | | 127,764,566.08 | 17,901,070.51 | 13,454,629.03 | 22,098,111.03 | | 53,453,810.57 | 17,901,070.51 | 13,454,629.03 | 22,098,111.03 | | 53,453,810.57 | 74,310,755.51 | | | |
| MFO 1: HIGHER EDUCATION SERVICES | 0000030100000000 | 125,777,741.08 | | 125,777,741.08 | 17,901,070.51 | 13,454,629.03 | 22,098,111.03 | | 53,453,810.57 | 17,901,070.51 | 13,454,629.03 | 22,098,111.03 | | 53,453,810.57 | 72,323,930.51 | | | |
| Provision of Higher Education Services including P8,666,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P7,400,000 for Tulong Dunong | 2640030101000000 | 125,777,741.08 | | 125,777,741.08 | 17,901,070.51 | 13,454,629.03 | 22,098,111.03 | | 53,453,810.57 | 17,901,070.51 | 13,454,629.03 | 22,098,111.03 | | 53,453,810.57 | 72,323,930.51 | | | |
| PS | | 5,762,800.00 | | 5,762,800.00 | 951,594.39 | 1,323,310.29 | 1,104,339.64 | | 3,379,244.32 | 951,594.39 | 1,323,310.29 | 1,104,339.64 | | 3,379,244.32 | 2,383,555.68 | | | |
| MOOE | | 76,363,157.18 | | 76,363,157.18 | 12,297,261.81 | 8,307,660.79 | 19,130,767.24 | | 39,735,689.84 | 12,297,261.81 | 8,307,660.79 | 19,130,767.24 | | 39,735,689.84 | 36,627,467.34 | | | |
| CO | | 43,651,783.90 | | 43,651,783.90 | 4,652,214.31 | 3,823,657.95 | 1,863,004.15 | | 10,338,876.41 | 4,652,214.31 | 3,823,657.95 | 1,863,004.15 | | 10,338,876.41 | 33,312,907.49 | | | |
| MFO 2: RESEARCH SERVICES | 0000030200000000 | 1,088,570.00 | | 1,088,570.00 | | | | | | | | | | | 1,088,570.00 | | | |
| Conduct of Research Services | 2670030201000000 | 1,088,570.00 | | 1,088,570.00 | | | | | | | | | | | 1,088,570.00 | | | |
| PS | | 15,000.00 | | 15,000.00 | | | | | | | | | | | 15,000.00 | | | |
| MOOE | | 908,570.00 | | 908,570.00 | | | | | | | | | | | 908,570.00 | | | |
| CO | | 165,000.00 | | 165,000.00 | | | | | | | | | | | 165,000.00 | | | |
| MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES | 0000030300000000 | 898,255.00 | | 898,255.00 | | | | | | | | | | | 898,255.00 | | | |
| Provision of Extension Services | 2650030301000000 | 898,255.00 | | 898,255.00 | | | | | | | | | | | 898,255.00 | | | |
| PS | | 10,000.00 | | 10,000.00 | | | | | | | | | | | 10,000.00 | | | |
| MOOE | | 630,215.00 | | 630,215.00 | | | | | | | | | | | 630,215.00 | | | |
| CO | | 258,040.00 | | 258,040.00 | | | | | | | | | | | 258,040.00 | | | |
| GRAND TOTAL | | 147,937,926.40 | | 147,937,926.40 | 19,049,194.71 | 15,211,236.08 | 27,501,146.34 | | 61,761,577.13 | 19,049,194.71 | 15,211,236.08 | 27,501,146.34 | | 61,761,577.13 | 86,176,349.27 | | | |
| PS | | 6,326,284.00 | | 6,326,284.00 | 989,768.91 | 1,380,183.81 | 1,120,764.16 | | 3,490,716.88 | 989,768.91 | 1,380,183.81 | 1,120,764.16 | | 3,490,716.88 | 2,835,567.12 | | | |
| MOOE | | 90,840,871.50 | | 90,840,871.50 | 13,407,211.49 | 9,753,621.32 | 21,986,091.03 | | 45,146,923.84 | 13,407,211.49 | 9,753,621.32 | 21,986,091.03 | | 45,146,923.84 | 45,693,947.66 | | | |
| FinEx | | | | | | | | | | | | | | | | | | |
| CO | | 50,770,770.90 | | 50,770,770.90 | 4,652,214.31 | 4,077,430.95 | 4,394,291.15 | | 13,123,936.41 | 4,652,214.31 | 4,077,430.95 | 4,394,291.15 | | 13,123,936.41 | 37,646,834.49 | | | |

Certified Correct:



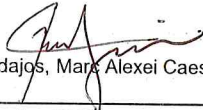
Trio, Vicente Jr. Mobillon
Agency Budget Officer
Date: 01/Nov/2016

Certified Correct:




ELFRED M. SIMONSON
Agency Chief Accountant
Date:

Recommended By:



Badajos, Mark Alexei Caesar Belasoto
Director, FMS
Date: 01/Nov/2016

Approved By:



Maningo, Freddie
Head of Agency or Authorized
Representative
Date: 01/Nov/2016