

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2017

Department: State Universities and Colleges (SUCs)
Agency: Central Philippines State University
Operating Unit: N/A
Organization Code (UACS): 080630000000
Report Status: SUBMITTED

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
		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
1. Agency Approved Budget																	
Internally Generated Income	05206441	137,964,403.00		137,964,403.00	19,884,106.93				19,884,106.93	19,884,106.93				19,884,106.93	118,080,296.07		
General Administration and Support	0000010000000000	22,992,750.00		22,992,750.00	2,674,329.35				2,674,329.35	2,674,329.35				2,674,329.35	20,318,420.65		
General Management and Supervision	1030010001000000	22,992,750.00		22,992,750.00	2,674,329.35				2,674,329.35	2,674,329.35				2,674,329.35	20,318,420.65		
PS		802,750.00		802,750.00	82,654.04				82,654.04	82,654.04				82,654.04	720,095.96		
MOOE		8,500,000.00		8,500,000.00	1,187,248.81				1,187,248.81	1,187,248.81				1,187,248.81	7,312,751.19		
CO		13,690,000.00		13,690,000.00	1,404,426.50				1,404,426.50	1,404,426.50				1,404,426.50	12,285,573.50		
Support to Operations	0000020000000000	5,936,000.00		5,936,000.00	408,077.82				408,077.82	408,077.82				408,077.82	5,527,922.18		
Auxiliary Services	2640020001000000	5,936,000.00		5,936,000.00	408,077.82				408,077.82	408,077.82				408,077.82	5,527,922.18		
PS		36,000.00		36,000.00											36,000.00		
MOOE		4,800,000.00		4,800,000.00	345,497.82				345,497.82	345,497.82				345,497.82	4,454,502.18		
CO		1,100,000.00		1,100,000.00	62,580.00				62,580.00	62,580.00				62,580.00	1,037,420.00		
Operations	0000030000000000	109,035,653.00		109,035,653.00	16,801,699.76				16,801,699.76	16,801,699.76				16,801,699.76	92,233,953.24		
MFO 1. HIGHER EDUCATION SERVICES	0000030100000000	107,934,249.00		107,934,249.00	16,549,199.76				16,549,199.76	16,549,199.76				16,549,199.76	91,385,049.24		
Provision of Higher Education Services including P8,665,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESSG-PAY) and P14,350,000 for Tulong Dunong	2640030101000000	107,934,249.00		107,934,249.00	16,549,199.76				16,549,199.76	16,549,199.76				16,549,199.76	91,385,049.24		
PS		6,143,600.00		6,143,600.00	1,023,739.85				1,023,739.85	1,023,739.85				1,023,739.85	5,119,860.15		
MOOE		67,000,000.00		67,000,000.00	13,496,825.41				13,496,825.41	13,496,825.41				13,496,825.41	53,503,174.59		
CO		34,790,649.00		34,790,649.00	2,028,634.50				2,028,634.50	2,028,634.50				2,028,634.50	32,762,014.50		
MFO 2. RESEARCH SERVICES	0000030200000000	611,904.00		611,904.00	252,500.00				252,500.00	252,500.00				252,500.00	359,404.00		
Conduct of Research Services	2670030201000000	611,904.00		611,904.00	252,500.00				252,500.00	252,500.00				252,500.00	359,404.00		
MOOE		521,904.00		521,904.00	252,500.00				252,500.00	252,500.00				252,500.00	269,404.00		
CO		90,000.00		90,000.00											90,000.00		
MFO 3. TECHNICAL ADVISORY EXTENSION SERVICES	0000030300000000	489,500.00		489,500.00											489,500.00		
Provision of Extension Services	2650030301000000	489,500.00		489,500.00											489,500.00		

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		3	4	5=[3+(-M)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
MOOE	1	419,500.00		419,500.00										419,500.00			
CO	2	70,000.00		70,000.00										70,000.00			
GRAND TOTAL		1,379,644,403.00		1,379,644,403.00	19,884,106.93				19,884,106.93	19,884,106.93				19,884,106.93	118,080,296.07		
PS		6,982,350.00		6,982,350.00	1,106,393.89				1,106,393.89	1,106,393.89				1,106,393.89	5,875,956.11		
MOOE		81,241,404.00		81,241,404.00	15,282,072.04				15,282,072.04	15,282,072.04				15,282,072.04	65,959,331.96		
Fin Ex																	
CO		49,740,649.00		49,740,649.00	3,495,641.00				3,495,641.00	3,495,641.00				3,495,641.00	46,245,008.00		

Certified Correct:

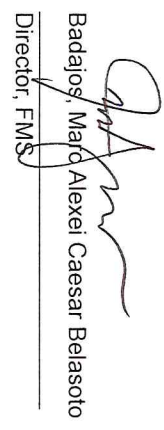
Certified Correct:

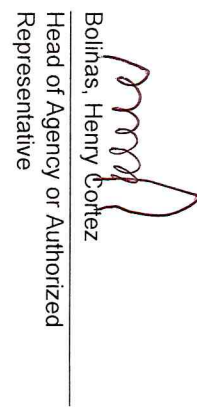
Recommended By:

Approved By:


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Sumaryonah B. Pineda
Agency Chief Accountant


Badajos, Marc Alexei Caesar Belasoto
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Bolinas, Henry Cortez
Head of Agency or Authorized Representative

Date: 04/Feb/2018

Date:

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