

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018


Department STATE UNIVERSITIES AND COLLEGES (SUCs)
Agency CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)
Operating Unit N/A
Organization Code (UACS) : 080630000000
Funding Source Code (as clustered) : 05 - Internally Generated Income

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																	
Internally-Generated Income	5206441	145,527,712.00	-	145,527,712.00	15,057,208.40	-	-	-	15,057,208.40	15,057,208.40	-	-	-	15,057,208.40	130,470,503.60	-	-
General Administration and Support	1000000000000000	14,415,851.00	39,166.90	14,455,017.90	2,868,854.47	-	-	-	2,868,854.47	2,868,854.47	-	-	-	2,868,854.47	11,586,163.43	-	-
General Management and Supervision	100000100001000	14,415,851.00	39,166.90	14,455,017.90	2,868,854.47	-	-	-	2,868,854.47	2,868,854.47	-	-	-	2,868,854.47	11,586,163.43	-	-
PS		877,520.00	-	877,520.00	63,570.00	-	-	-	63,570.00	63,570.00	-	-	-	63,570.00	813,950.00	-	-
MOOE		12,577,461.00	-	12,577,461.00	1,805,247.57	-	-	-	1,805,247.57	1,805,247.57	-	-	-	1,805,247.57	10,772,213.43	-	-
CO		960,870.00	39,166.90	1,000,036.90	1,000,036.90	-	-	-	1,000,036.90	1,000,036.90	-	-	-	1,000,036.90	-	-	-
Support to Operations	2000000000000000	7,377,100.00	-	7,377,100.00	506,474.42	-	-	-	506,474.42	506,474.42	-	-	-	506,474.42	6,870,625.58	-	-
Auxiliary Services	200000100001000	7,377,100.00	-	7,377,100.00	506,474.42	-	-	-	506,474.42	506,474.42	-	-	-	506,474.42	6,870,625.58	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		6,741,494.00	-	6,741,494.00	393,140.72	-	-	-	393,140.72	393,140.72	-	-	-	393,140.72	6,348,353.28	-	-
CO		635,606.00	-	635,606.00	113,333.70	-	-	-	113,333.70	113,333.70	-	-	-	113,333.70	522,272.30	-	-
Operations	3000000000000000	123,734,761.00	(39,166.90)	123,695,594.10	11,681,879.51	-	-	-	11,681,879.51	11,681,879.51	-	-	-	11,681,879.51	112,013,714.59	-	-
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	120,611,501.00	(39,166.90)	120,572,334.10	11,681,879.51	-	-	-	11,681,879.51	11,681,879.51	-	-	-	11,681,879.51	108,890,454.59	-	-
HIGHER EDUCATION PROGRAM	3101000000000000	120,611,501.00	(39,166.90)	120,572,334.10	11,681,879.51	-	-	-	11,681,879.51	11,681,879.51	-	-	-	11,681,879.51	108,890,454.59	-	-
Provision of Higher Education Services including P6,530,000.00 for Tulong Dunong	310100100001000	120,611,501.00	(39,166.90)	120,572,334.10	11,681,879.51	-	-	-	11,681,879.51	11,681,879.51	-	-	-	11,681,879.51	108,890,454.59	-	-
PS		11,617,831.00	-	11,617,831.00	876,739.25	-	-	-	876,739.25	876,739.25	-	-	-	876,739.25	10,741,091.75	-	-
MOOE		76,005,830.00	-	76,005,830.00	9,619,103.26	-	-	-	9,619,103.26	9,619,103.26	-	-	-	9,619,103.26	66,386,726.74	-	-
CO		32,987,840.00	(39,166.90)	32,948,673.10	1,186,037.00	-	-	-	1,186,037.00	1,186,037.00	-	-	-	1,186,037.00	31,762,636.10	-	-
OO: Higher education research improved to promote economic productivity and Innovation	3200000000000000	1,573,200.00	-	1,573,200.00	-	-	-	-	-	-	-	-	-	-	1,573,200.00	-	-
RESEARCH PROGRAM	3202000000000000	1,573,200.00	-	1,573,200.00	-	-	-	-	-	-	-	-	-	-	1,573,200.00	-	-
Conduct of Research Services	320200100001000	1,573,200.00	-	1,573,200.00	-	-	-	-	-	-	-	-	-	-	1,573,200.00	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,362,200.00	-	1,362,200.00	-	-	-	-	-	-	-	-	-	-	1,362,200.00	-	-
CO		211,000.00	-	211,000.00	-	-	-	-	-	-	-	-	-	-	211,000.00	-	-
OO: Community engagement increased	3300000000000000	1,550,060.00	-	1,550,060.00	-	-	-	-	-	-	-	-	-	-	1,550,060.00	-	-
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,550,060.00	-	1,550,060.00	-	-	-	-	-	-	-	-	-	-	1,550,060.00	-	-
Provision of Extension Services	330100100001000	1,550,060.00	-	1,550,060.00	-	-	-	-	-	-	-	-	-	-	1,550,060.00	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,166,060.00	-	1,166,060.00	-	-	-	-	-	-	-	-	-	-	1,166,060.00	-	-
CO		384,000.00	-	384,000.00	-	-	-	-	-	-	-	-	-	-	384,000.00	-	-

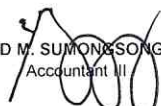
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1	2	3	4	5 = [3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
GRAND TOTAL		145,527,712.00	-	145,527,712.00	15,057,208.40	-	-	-	15,057,208.40	15,057,208.40	-	-	-	15,057,208.40	130,470,503.60	-	-
PS		12,495,351.00	-	12,495,351.00	940,309.25	-	-	-	940,309.25	940,309.25	-	-	-	940,309.25	11,555,041.75	-	-
MOOE		97,853,045.00	-	97,853,045.00	11,817,491.55	-	-	-	11,817,491.55	11,817,491.55	-	-	-	11,817,491.55	86,035,553.45	-	-
CO		35,179,316.00	-	35,179,316.00	2,299,407.60	-	-	-	2,299,407.60	2,299,407.60	-	-	-	2,299,407.60	32,879,908.40	-	-


Certified Correct:


VICENTE M. TRIO, JR.
Administrative Officer V
(Budget Officer)
Date: 07/09/18

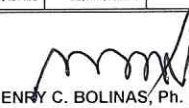
Certified Correct:


ELFRED M. SUMONSONG, CPA
Accountant III
Date: _____

Recommended By:


ENG'R. MARC ALEXEI CAESAR B. BADAJOS, PAE, MS
Assistant Professor IIIII
Director, Planning Services / OIC-CAO
Date: _____

Approved By:


HENRY C. BOLINAS, Ph. D.
OIC, Office of the SUC President
Date: _____