

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 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 |
| 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 | 33,682,013.56 | - | - | 48,739,221.96 | 15,057,208.40 | 33,682,013.56 | - | - | 48,739,221.96 | 96,788,490.04 | - | - |
| General Administration and Support | 1000000000000000 | 14,415,851.00 | 4,775,363.19 | 19,191,214.19 | 2,868,854.47 | 8,976,512.34 | - | - | 11,845,366.81 | 2,868,854.47 | 8,976,512.34 | - | - | 11,845,366.81 | 7,345,847.38 | - | - |
| General Management and Supervision | 100000100001000 | 14,415,851.00 | 4,775,363.19 | 19,191,214.19 | 2,868,854.47 | 8,976,512.34 | - | - | 11,845,366.81 | 2,868,854.47 | 8,976,512.34 | - | - | 11,845,366.81 | 7,345,847.38 | - | - |
| PS | | 877,520.00 | - | 877,520.00 | 63,570.00 | 342,320.00 | - | - | 405,890.00 | 63,570.00 | 342,320.00 | - | - | 405,890.00 | 471,630.00 | - | - |
| MOOE | | 12,577,461.00 | - | 12,577,461.00 | 1,805,247.57 | 3,897,996.05 | - | - | 5,703,243.62 | 1,805,247.57 | 3,897,996.05 | - | - | 5,703,243.62 | 6,874,217.38 | - | - |
| CO | | 960,870.00 | 4,775,363.19 | 5,736,233.19 | 1,000,036.90 | 4,736,196.29 | - | - | 5,736,233.19 | 1,000,036.90 | 4,736,196.29 | - | - | 5,736,233.19 | - | - | - |
| Support to Operations | 2000000000000000 | 7,377,100.00 | - | 7,377,100.00 | 506,474.42 | 693,734.36 | - | - | 1,200,208.78 | 506,474.42 | 693,734.36 | - | - | 1,200,208.78 | 6,176,891.22 | - | - |
| Auxiliary Services | 200000100001000 | 7,377,100.00 | - | 7,377,100.00 | 506,474.42 | 693,734.36 | - | - | 1,200,208.78 | 506,474.42 | 693,734.36 | - | - | 1,200,208.78 | 6,176,891.22 | - | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | 6,741,494.00 | - | 6,741,494.00 | 393,140.72 | 693,734.36 | - | - | 1,086,875.08 | 393,140.72 | 693,734.36 | - | - | 1,086,875.08 | 5,654,618.92 | - | - |
| 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 | (4,775,363.19) | 118,959,397.81 | 11,681,879.51 | 24,011,766.86 | - | - | 35,693,646.37 | 11,681,879.51 | 24,011,766.86 | - | - | 35,693,646.37 | 83,265,751.44 | - | - |
| 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 | (4,775,363.19) | 115,836,137.81 | 11,681,879.51 | 23,919,781.86 | - | - | 35,601,661.37 | 11,681,879.51 | 23,919,781.86 | - | - | 35,601,661.37 | 80,234,476.44 | - | - |
| HIGHER EDUCATION PROGRAM | 3101000000000000 | 120,611,501.00 | (4,775,363.19) | 115,836,137.81 | 11,681,879.51 | 23,919,781.86 | - | - | 35,601,661.37 | 11,681,879.51 | 23,919,781.86 | - | - | 35,601,661.37 | 80,234,476.44 | - | - |
| Provision of Higher Education Services Including P6,530,000.00 for Tulong Dunong | 310100100001000 | 120,611,501.00 | (4,775,363.19) | 115,836,137.81 | 11,681,879.51 | 23,919,781.86 | - | - | 35,601,661.37 | 11,681,879.51 | 23,919,781.86 | - | - | 35,601,661.37 | 80,234,476.44 | - | - |
| PS | | 11,617,831.00 | - | 11,617,831.00 | 876,739.25 | 2,563,713.75 | - | - | 3,440,453.00 | 876,739.25 | 2,563,713.75 | - | - | 3,440,453.00 | 8,177,376.00 | - | - |
| MOOE | | 76,005,830.00 | - | 76,005,830.00 | 9,619,103.26 | 14,569,762.26 | - | - | 24,188,865.52 | 9,619,103.26 | 14,569,762.26 | - | - | 24,188,865.52 | 51,816,964.48 | - | - |
| CO | | 32,987,840.00 | (4,775,363.19) | 28,212,476.81 | 1,186,037.00 | 6,786,305.85 | - | - | 7,972,342.85 | 1,186,037.00 | 6,786,305.85 | - | - | 7,972,342.85 | 20,240,133.96 | - | - |
| 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 | - | 91,985.00 | - | - | 91,985.00 | - | 91,985.00 | - | - | 91,985.00 | 1,458,075.00 | - | - |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 3301000000000000 | 1,550,060.00 | - | 1,550,060.00 | - | 91,985.00 | - | - | 91,985.00 | - | 91,985.00 | - | - | 91,985.00 | 1,458,075.00 | - | - |
| Provision of Extension Services | 330100100001000 | 1,550,060.00 | - | 1,550,060.00 | - | 91,985.00 | - | - | 91,985.00 | - | 91,985.00 | - | - | 91,985.00 | 1,458,075.00 | - | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | 1,166,060.00 | - | 1,166,060.00 | - | 91,985.00 | - | - | 91,985.00 | - | 91,985.00 | - | - | 91,985.00 | 1,074,075.00 | - | - |
| CO | | 384,000.00 | - | 384,000.00 | - | - | - | - | - | - | - | - | - | - | 384,000.00 | - | - |

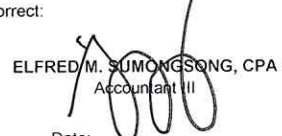
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

| 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 |
| GRAND TOTAL | | 145,527,712.00 | - | 145,527,712.00 | 15,057,208.40 | 33,682,013.56 | - | - | 48,739,221.96 | 15,057,208.40 | 33,682,013.56 | - | - | 48,739,221.96 | 96,788,490.04 | - | - |
| PS | | 12,495,351.00 | - | 12,495,351.00 | 940,309.25 | 2,906,033.75 | - | - | 3,846,343.00 | 940,309.25 | 2,906,033.75 | - | - | 3,846,343.00 | 8,649,008.00 | - | - |
| MOOE | | 97,853,045.00 | - | 97,853,045.00 | 11,817,491.55 | 19,253,477.67 | - | - | 31,070,969.22 | 11,817,491.55 | 19,253,477.67 | - | - | 31,070,969.22 | 66,782,075.78 | - | - |
| CO | | 35,179,316.00 | - | 35,179,316.00 | 2,299,407.60 | 11,522,502.14 | - | - | 13,821,909.74 | 2,299,407.60 | 11,522,502.14 | - | - | 13,821,909.74 | 21,357,406.26 | - | - |

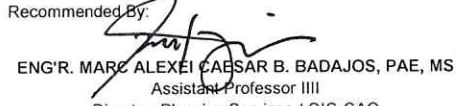
Certified Correct:


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

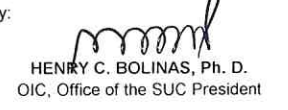
Certified Correct:


ELFRED M. SUMONGSONG, CPA
Accountant II
Date: _____

Recommended By:


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

Approved By:


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