

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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	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	33,682,013.56	44,854,898.61	-	93,594,120.57	15,057,208.40	33,682,013.56	40,778,498.61	-	89,517,720.57	51,933,591.43	-	4,076,400.00
General Administration and Support	10000000000000	14,415,851.00	7,805,980.42	22,221,831.42	2,868,854.47	8,976,512.34	8,092,357.02	-	19,937,723.83	2,868,854.47	8,976,512.34	6,992,357.02	-	18,837,723.83	2,284,107.59	-	1,100,000.00
General Management and Supervision	100900100001000	14,415,851.00	7,805,980.42	22,221,831.42	2,868,854.47	8,976,512.34	8,092,357.02	-	19,937,723.83	2,868,854.47	8,976,512.34	6,992,357.02	-	18,837,723.83	2,284,107.59	-	1,100,000.00
PS		877,520.00	-	877,520.00	63,570.00	342,320.00	74,531.00	-	480,421.00	63,570.00	342,320.00	74,531.00	-	480,421.00	397,099.00	-	-
MOOE		12,577,461.00	-	12,577,461.00	1,805,247.57	3,897,996.05	4,987,208.79	-	10,690,452.41	1,805,247.57	3,897,996.05	4,987,208.79	-	10,690,452.41	1,887,008.59	-	-
CO		960,870.00	7,805,980.42	8,766,850.42	1,000,036.90	4,736,196.29	3,030,617.23	-	8,766,850.42	1,000,036.90	4,736,196.29	1,930,617.23	-	7,666,850.42	-	-	1,100,000.00
Support to Operations	20000000000000	7,377,100.00	-	7,377,100.00	506,474.42	693,734.36	820,406.20	-	2,020,614.98	506,474.42	693,734.36	820,406.20	-	2,020,614.98	5,356,485.02	-	-
Auxiliary Services	200000100001000	7,377,100.00	-	7,377,100.00	506,474.42	693,734.36	820,406.20	-	2,020,614.98	506,474.42	693,734.36	820,406.20	-	2,020,614.98	5,356,485.02	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		6,741,494.00	-	6,741,494.00	393,140.72	693,734.36	737,906.20	-	1,824,781.28	393,140.72	693,734.36	737,906.20	-	1,824,781.28	4,916,712.72	-	-
CO		635,606.00	-	635,606.00	113,333.70	-	82,500.00	-	195,833.70	113,333.70	-	82,500.00	-	195,833.70	439,772.30	-	-
Operations	30000000000000	123,734,761.00	(7,805,980.42)	115,928,780.58	11,681,879.51	24,011,766.86	35,942,135.39	-	71,635,781.76	11,681,879.51	24,011,766.86	32,965,735.39	-	68,659,381.76	44,292,998.82	-	2,976,400.00
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	31000000000000	120,611,501.00	(7,805,980.42)	112,805,520.58	11,681,879.51	23,919,781.86	35,500,758.13	-	71,102,419.50	11,681,879.51	23,919,781.86	32,524,358.13	-	68,126,019.50	41,703,101.08	-	2,976,400.00
HIGHER EDUCATION PROGRAM	31010000000000	120,611,501.00	(7,805,980.42)	112,805,520.58	11,681,879.51	23,919,781.86	35,500,758.13	-	71,102,419.50	11,681,879.51	23,919,781.86	32,524,358.13	-	68,126,019.50	41,703,101.08	-	2,976,400.00
Provision of Higher Education Services Including P6,530,000.00 for Tulong Dunong	310100100001000	120,611,501.00	(7,805,980.42)	112,805,520.58	11,681,879.51	23,919,781.86	35,500,758.13	-	71,102,419.50	11,681,879.51	23,919,781.86	32,524,358.13	-	68,126,019.50	41,703,101.08	-	2,976,400.00
PS		11,617,831.00	-	11,617,831.00	876,739.25	2,563,713.75	1,380,825.75	-	4,821,278.75	876,739.25	2,563,713.75	1,380,825.75	-	4,821,278.75	6,796,552.25	-	-
MOOE		76,005,830.00	-	76,005,830.00	9,619,103.26	14,569,762.26	23,965,299.31	-	48,154,164.83	9,619,103.26	14,569,762.26	23,965,299.31	-	48,154,164.83	27,851,665.17	-	-
CO		32,987,840.00	(7,805,980.42)	25,181,859.58	1,186,037.00	6,786,305.85	10,154,633.07	-	18,126,875.92	1,186,037.00	6,786,305.85	7,178,233.07	-	15,150,575.92	7,054,883.66	-	2,976,400.00
OO: Higher education research improved to promote economic productivity and innovation	32000000000000	1,573,200.00	-	1,573,200.00	-	-	255,185.57	-	255,185.57	-	-	255,185.57	-	255,185.57	1,318,014.43	-	-
RESEARCH PROGRAM	32020000000000	1,573,200.00	-	1,573,200.00	-	-	255,185.57	-	255,185.57	-	-	255,185.57	-	255,185.57	1,318,014.43	-	-
Conduct of Research Services	320200100001000	1,573,200.00	-	1,573,200.00	-	-	255,185.57	-	255,185.57	-	-	255,185.57	-	255,185.57	1,318,014.43	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,362,200.00	-	1,362,200.00	-	-	255,185.57	-	255,185.57	-	-	255,185.57	-	255,185.57	1,107,014.43	-	-
CO		211,000.00	-	211,000.00	-	-	-	-	-	-	-	-	-	-	211,000.00	-	-
OO: Community engagement increased	33000000000000	1,550,060.00	-	1,550,060.00	-	91,985.00	186,191.69	-	278,176.69	-	91,985.00	186,191.69	-	278,176.69	1,271,883.31	-	-
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	1,550,060.00	-	1,550,060.00	-	91,985.00	186,191.69	-	278,176.69	-	91,985.00	186,191.69	-	278,176.69	1,271,883.31	-	-
Provision of Extension Services	330100100001000	1,550,060.00	-	1,550,060.00	-	91,985.00	186,191.69	-	278,176.69	-	91,985.00	186,191.69	-	278,176.69	1,271,883.31	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,166,060.00	-	1,166,060.00	-	91,985.00	186,191.69	-	278,176.69	-	91,985.00	186,191.69	-	278,176.69	887,883.31	-	-
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	33,682,013.56	44,854,898.61	-	93,594,120.57	15,057,208.40	33,682,013.56	40,778,498.61	-	89,517,720.57	51,933,591.43	-	4,076,400.00
PS		12,495,351.00	-	12,495,351.00	940,309.25	2,906,033.75	1,455,356.75	-	5,301,699.75	940,309.25	2,906,033.75	1,455,356.75	-	5,301,699.75	7,193,651.25	-	-
MOOE		97,853,045.00	-	97,853,045.00	11,817,491.55	19,253,477.67	30,131,791.56	-	61,202,760.78	11,817,491.55	19,253,477.67	30,131,791.56	-	61,202,760.78	36,650,284.22	-	-
CO		35,179,316.00	-	35,179,316.00	2,299,407.60	11,522,502.14	13,267,750.30	-	27,089,660.04	2,299,407.60	11,522,502.14	9,191,350.30	-	23,013,290.04	8,089,655.96	-	4,076,400.00

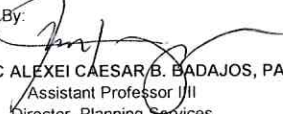
Certified Correct:


VICENTE M. TRIO, JR.
Administrative Officer V
(Budget Officer)
Date: 10/14/18


Certified Correct:


ELFRED M. SUMONGSONG, CPA
Accountant III
Date: _____

Recommended By:


ENG'R. MARC ALEXEI CAESAR B. BADAJOS, PAE, MS
Assistant Professor III
Director, Planning Services
Date: _____

Approved By:


ALADINO C. MORACA, Ph. D.
SUC President
Date: _____