

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2018

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	5=(3+4)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	10= (6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	15= (11+12+13+14)	Unutilized Budget	16=(5-10)	Due and Demandable /Accounts Payable	17	Not Yet Due and Demandable
Agency Approved Budget	05206441	145,527,712.00	(.00)	145,527,712.00	5=(3+4)	15,057,208.45	33,882,013.56	44,854,888.61	48,756,944.45	142,551,056.07	15,057,208.40	33,882,013.56	40,778,498.61	42,411,205.73	131,928,926.30	3,176,646.93	2,244,389.30	8,177,769.47				
Internally Generated Income	10000000000000	14,415,851.00		14,415,851.00		2,888,854.47	8,976,512.34	8,092,357.02	10,438,510.59	30,377,234.42	2,888,854.47	8,976,512.34	6,992,357.02	9,042,065.43	27,879,789.26	339,919.00	339,919.00	2,151,526.16				
General Administration and Support	100000100001000	14,415,851.00		14,415,851.00		2,888,854.47	8,976,512.34	8,092,357.02	10,438,510.59	30,377,234.42	2,888,854.47	8,976,512.34	6,992,357.02	9,042,065.43	27,879,789.26	339,919.00	339,919.00	2,151,526.16				
General Management and Supervision	12,577,461.00			12,577,461.00		63,570.00	342,320.00	74,531.00	1,751,800.00	655,601.00	63,570.00	342,320.00	74,531.00	1,751,800.00	15,535,601.00		339,919.00	661,775.94				
PS	3,959,835.01			3,959,835.01		1,805,247.57	3,897,996.06	4,987,208.79	5,946,643.60	18,587,298.01	1,805,247.57	3,897,996.06	4,987,208.79	4,845,148.66	15,535,601.00			1,485,250.22				
MOOE	960,870.00			960,870.00		506,474.47	4,726,196.29	3,030,617.23	4,417,468.99	13,184,337.41	1,000,036.90	4,726,196.29	2,168,063.23	4,188,678.21	11,888,587.19		21,322.98	291,517.00				
CO	7,277,100.00			7,277,100.00		506,474.47	693,734.36	820,406.20	2,481,003.16	4,501,618.19	506,474.47	693,734.36	820,406.20	1,713,088.18	3,537,869.46		21,322.98	291,517.00				
Support to Operations	2000000000000000	2,277,100.00		2,277,100.00		393,140.72	693,734.36	737,906.20	1,737,906.20	5,214,714.46	393,140.72	693,734.36	737,906.20	1,737,906.20	5,214,714.46							
Auxiliary Services	6,241,494.00			6,241,494.00		113,333.75	82,500.00	454,975.00	650,808.75	650,808.75	113,333.75	82,500.00	454,975.00	650,808.75	650,808.75							
MOOE	635,606.00			635,606.00		24,011,766.86	32,965,735.39	31,201,077.07	31,201,077.07	123,734,761.00	24,011,766.86	32,965,735.39	31,201,077.07	31,201,077.07	123,734,761.00							
CO	5,605,888.00			5,605,888.00		11,681,879.51	24,011,766.86	35,936,430.70	107,472,274.46	99,880,468.03	11,681,879.51	24,011,766.86	35,936,430.70	107,472,274.46	99,880,468.03							
Operations	3000000000000000	123,734,761.00		123,734,761.00		11,681,879.51	24,011,766.86	35,936,430.70	107,472,274.46	99,880,468.03	11,681,879.51	24,011,766.86	35,936,430.70	107,472,274.46	99,880,468.03							
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education	3100000000000000	120,611,501.00		120,611,501.00		11,681,879.51	23,919,781.86	35,500,758.13	35,375,609.68	106,478,029.18	11,681,879.51	23,919,781.86	32,524,356.13	30,754,136.30	98,880,155.80	3,133,384.33	1,869,247.07	5,728,626.31				
HIGHER EDUCATION PROGRAM	3101000000000000	120,611,501.00		120,611,501.00		11,681,879.51	23,919,781.86	35,500,758.13	35,375,609.68	106,478,029.18	11,681,879.51	23,919,781.86	32,524,356.13	30,754,136.30	98,880,155.80	3,133,384.33	1,869,247.07	5,728,626.31				
Provision of Higher Education Services including P&S,CO,DO for Tuition, Dining	3101001000010000	120,611,501.00		120,611,501.00		876,739.25	2,563,713.75	1,380,825.75	2,156,607.79	24,002,442.96	876,739.25	2,563,713.75	1,380,825.75	2,156,607.79	19,744,374.51		83,324.50	3,216,047.00				
MOOE	421,663.67			421,663.67		1,186,037.00	6,786,305.85	4,916,720.09	23,043,746.01	1,186,037.00	6,786,305.85	4,916,720.09	23,043,746.01	1,186,037.00	4,916,720.09							
CO	32,987,840.00			32,987,840.00		225,185.57	160,655.62	160,655.62	415,841.19	225,185.57	160,655.62	160,655.62	415,841.19	225,185.57	160,655.62							
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	1,573,200.00		1,573,200.00		255,185.57	160,655.62	160,655.62	415,841.19	255,185.57	160,655.62	160,655.62	415,841.19	255,185.57	160,655.62							
RESEARCH PROGRAM	3202001000010000	1,573,200.00		1,573,200.00		255,185.57	160,655.62	160,655.62	415,841.19	255,185.57	160,655.62	160,655.62	415,841.19	255,185.57	160,655.62							
Conduct of Research Services	3202001000010000	1,573,200.00		1,573,200.00		255,185.57	160,655.62	160,655.62	415,841.19	255,185.57	160,655.62	160,655.62	415,841.19	255,185.57	160,655.62							
MOOE	1,362,200.00			1,362,200.00		225,185.57	160,655.62	160,655.62	415,841.19	225,185.57	160,655.62	160,655.62	415,841.19	225,185.57	160,655.62							
OO : Community engagement increased	3300000000000000	1,550,660.00		1,550,660.00		91,985.00	300,165.40	300,165.40	578,342.09	91,985.00	300,165.40	300,165.40	578,342.09	91,985.00	300,165.40							
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,550,660.00		1,550,660.00		91,985.00	300,165.40	300,165.40	578,342.09	91,985.00	300,165.40	300,165.40	578,342.09	91,985.00	300,165.40							
Provision of Extension Services	3301001000010000	1,550,660.00		1,550,660.00		91,985.00	300,165.40	300,165.40	578,342.09	91,985.00	300,165.40	300,165.40	578,342.09	91,985.00	300,165.40							
MOOE	1,166,060.00			1,166,060.00		91,985.00	300,165.40	300,165.40	578,342.09	91,985.00	300,165.40	300,165.40	578,342.09	91,985.00	300,165.40							
CO	384,600.00			384,600.00		186,191.69	186,191.69	186,191.69	186,191.69	186,191.69	186,191.69	186,191.69	186,191.69	186,191.69	186,191.69							
SHAND TOTAL		145,527,712.00		145,527,712.00		15,057,208.45	33,882,013.56	44,854,888.61	48,756,944.45	142,551,056.07	15,057,208.40	33,882,013.56	40,778,498.61	42,411,205.73	131,928,926.30	3,176,646.93	2,244,389.30	8,177,769.47				
PS		12,495,351.00		12,495,351.00		940,309.25	2,906,033.75	1,455,356.75	2,380,920.75	9,400,309.25	940,309.25	2,906,033.75	1,455,356.75	2,333,074.75	7,634,774.50	3,133,384.33	21,616.00	3,465,972.25				
MOOE		97,853,045.00		97,853,045.00		11,817,491.55	19,253,477.67	30,131,791.56	36,607,021.62	97,809,702.40	11,817,491.55	19,253,477.67	30,131,791.56	31,007,620.57	92,210,381.35	43,262.60						
Fin Ex		35,179,316.00		35,179,316.00		2,299,407.65	11,522,502.14	13,267,750.30	9,789,232.08	36,878,892.17	2,299,407.60	11,522,502.14	9,191,350.30	9,070,510.41	32,083,770.45		83,324.50	4,711,797.22				
CO																						

Certified Correct:
Trio, Vicente Jr. Mobilion
Agency Budget Officer
Date: 28/Jan/2019

Certified Correct:
Carmelita Isabel Moranda
Agency Chief Accountant
Date:

Recommended By:
Bolis, Henry Cortez
Director: FMS
Date: 28/Jan/2019

Approved By:
Moraca, Aladino
Head of Agency or Authorized Representative
Date: 28/Jan/2019

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