

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of Fourth Quarter Ending December 31, 2014

Particulars	UACS CODE	Balance						
		ADJUSTED BUDGETED REVENUE	UTILIZATIONS	DISBURSEMENT	Unutilized Budget	Unpaid Utilizations		
						Due and Demandable/Accounts Payable	Not Yet Due and Demandable	Total
1	2							
<b>I. Agency Approved Budget</b>								
<b>General Administration and Support</b>								
General Administration and Supervision								
PS	50100000 00	-	-	-	-			-
MOOE	50200000 00	96,385,543.83	88,116,588.10	86,842,198.33	8,268,955.73	1,365,909.52	8,245,031.31	9,610,940.83
CO	50600000 00	65,418,799.55	35,985,736.73	32,919,663.28	29,433,062.82	2,785,194.66	304,662.84	3,089,857.50
Support to Operations								-
PS	50100000 00	-	-	-	-			-
MOOE	50200000 00	3,673,936.17	3,662,355.98	3,471,070.68	11,580.19	4,426.45	31,004.22	35,430.67
CO	50600000 00	1,762,088.74	1,548,302.38	1,546,867.12	213,786.36			-
Operations								-
MFO 1 - HIGER EDUCATION SERVICES								-
PS	50100000 00	2,627,945.20	1,949,957.68	1,840,994.68	677,987.52	108,963.00		108,963.00
MOOE	50200000 00	124,011,814.13	111,380,333.40	102,146,749.21	12,631,480.73	802,345.77	352,481.53	1,154,827.30
CO	50600000 00	48,908,974.86	20,224,491.05	17,866,629.24	28,684,483.81	2,308,671.95	26,841.07	2,335,513.02
MFO 2 - ADVANCED EDUCATION								-
PS	50100000 00	-	-	-	-			-
MOOE	50200000 00	877,046.64	795,768.78	761,533.58	81,277.86			-
CO	50600000 00	400,000.00	309,905.00	309,905.00	90,095.00			-
MFO 3 - RESEARCH SERVICES								-
PS	50100000 00	-	-	-	-			-
MOOE	50200000 00	1,228,556.50	1,148,433.77	1,104,216.63	80,122.73			-
CO	50600000 00	181,553.00	156,285.95	156,285.95	25,267.05			-
MFO 4 - EXTENSION SERVICES								-
PS	50100000 00	-	-	-	-			-
MOOE	50200000 00	916,105.00	873,649.09	850,161.89	42,455.91			-
CO	50600000 00	-	-	-	-			-
<b>GRAND TOTAL</b>		<b>346,392,363.62</b>	<b>266,151,807.91</b>	<b>249,816,275.59</b>	<b>80,240,555.71</b>	<b>7,375,511.35</b>	<b>8,960,020.97</b>	<b>16,335,532.32</b>
PS	50100000 00	2,627,945.20	1,949,957.68	1,840,994.68	677,987.52	108,963.00	-	108,963.00
MOOE	50200000 00	227,093,002.27	205,977,129.12	195,175,930.32	21,115,873.15	2,172,681.74	8,628,517.06	10,801,198.80
CO	50600000 00	116,671,416.15	58,224,721.11	52,799,350.59	58,446,695.04	5,093,866.61	331,503.91	5,425,370.52
<b>Recapitulation by MFO:</b>								-
MFO 1		175,548,734.19	133,554,782.13	121,854,373.13	41,993,952.06	3,219,980.72	379,322.60	3,599,303.32
MFO 2		1,277,046.64	1,105,673.78	1,071,438.58	127,372.86			-
MFO 3		1,410,109.50	1,304,719.72	1,260,502.58	105,389.78			-
MFO 4		916,105.00	873,649.09	850,161.89	42,455.91			-


Certified Correct:

Certified Correct:

Submitted By:

  
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 Budget Officer

  
**MONALIZA V. GUZMAN**  
 Chief Accountant

  
**ROMEO R. QUILANG, Ph. D.**  
 President