

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 055 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	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
Operations	3000000000000000	176,851,634.28	0.00	176,851,634.28	40,187,826.62	14,186,946.70	0.00	0.00	54,374,773.32	34,371,326.79	15,521,115.43	0.00	0.00	49,892,442.22	122,476,860.96	0.00	4,482,331.10
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	167,588,422.80	0.00	167,588,422.80	39,739,107.06	13,812,467.82	0.00	0.00	53,551,574.88	33,979,407.23	15,089,836.55	0.00	0.00	49,069,243.78	114,036,847.92	0.00	4,482,331.10
HIGHER EDUCATION PROGRAM	3101000000000000	167,588,422.80	0.00	167,588,422.80	39,739,107.06	13,812,467.82	0.00	0.00	53,551,574.88	33,979,407.23	15,089,836.55	0.00	0.00	49,069,243.78	114,036,847.92	0.00	4,482,331.10
Provision of Higher Education Services	3101001000010000	167,588,422.80	0.00	167,588,422.80	39,739,107.06	13,812,467.82	0.00	0.00	53,551,574.88	33,979,407.23	15,089,836.55	0.00	0.00	49,069,243.78	114,036,847.92	0.00	4,482,331.10
PS		7,833,489.87	0.00	7,833,489.87	2,001,624.30	745,104.28	0.00	0.00	2,748,728.58	2,001,624.30	745,104.28	0.00	0.00	2,748,728.58	5,086,781.29	0.00	0.00
MDOE		102,860,439.71	0.00	102,860,439.71	25,318,498.76	5,448,868.34	0.00	0.00	30,767,367.10	25,088,463.49	5,579,630.97	0.00	0.00	30,678,094.46	72,193,072.61	0.00	89,272.84
CO		56,794,493.22	0.00	56,794,493.22	12,418,984.00	7,618,495.20	0.00	0.00	20,037,479.20	6,879,319.44	8,765,101.30	0.00	0.00	15,644,420.74	36,757,014.02	0.00	4,393,058.46
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	9,283,211.48	0.00	9,283,211.48	448,719.56	374,478.88	0.00	0.00	823,198.44	391,919.56	431,278.88	0.00	0.00	823,198.44	8,440,013.04	0.00	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	9,283,211.48	0.00	9,283,211.48	448,719.56	374,478.88	0.00	0.00	823,198.44	391,919.56	431,278.88	0.00	0.00	823,198.44	8,440,013.04	0.00	0.00
Provision of Advanced Education Services	3201001000010000	9,283,211.48	0.00	9,283,211.48	448,719.56	374,478.88	0.00	0.00	823,198.44	391,919.56	431,278.88	0.00	0.00	823,198.44	8,440,013.04	0.00	0.00
PS		4,382,073.26	0.00	4,382,073.26	198,619.56	370,478.88	0.00	0.00	569,098.44	141,919.56	427,178.88	0.00	0.00	569,098.44	3,812,974.82	0.00	0.00
MDOE		4,706,928.22	0.00	4,706,928.22	250,100.00	4,000.00	0.00	0.00	254,100.00	250,000.00	4,100.00	0.00	0.00	254,100.00	4,452,828.22	0.00	0.00
CO		174,210.00	0.00	174,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,210.00	0.00	0.00	0.00
Sub-Total, Operations		176,851,634.28	0.00	176,851,634.28	40,187,826.62	14,186,946.70	0.00	0.00	54,374,773.32	34,371,326.79	15,521,115.43	0.00	0.00	49,892,442.22	122,476,860.96	0.00	4,482,331.10
PS		12,215,563.13	0.00	12,215,563.13	2,200,243.86	1,115,583.16	0.00	0.00	3,315,827.02	2,143,543.86	1,172,283.16	0.00	0.00	3,315,827.02	8,899,736.11	0.00	0.00
MDOE		107,667,367.93	0.00	107,667,367.93	25,568,598.76	5,452,868.34	0.00	0.00	31,021,467.10	25,348,463.49	5,583,730.97	0.00	0.00	30,932,194.46	76,645,900.83	0.00	89,272.84
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		56,968,703.22	0.00	56,968,703.22	12,418,984.00	7,618,495.20	0.00	0.00	20,037,479.20	6,879,319.44	8,765,101.30	0.00	0.00	15,644,420.74	36,931,224.02	0.00	4,393,058.46
GRAND TOTAL		176,851,634.28	0.00	176,851,634.28	40,187,826.62	14,186,946.70	0.00	0.00	54,374,773.32	34,371,326.79	15,521,115.43	0.00	0.00	49,892,442.22	122,476,860.96	0.00	4,482,331.10
PS		12,215,563.13	0.00	12,215,563.13	2,200,243.86	1,115,583.16	0.00	0.00	3,315,827.02	2,143,543.86	1,172,283.16	0.00	0.00	3,315,827.02	8,899,736.11	0.00	0.00
MDOE		107,667,367.93	0.00	107,667,367.93	25,568,598.76	5,452,868.34	0.00	0.00	31,021,467.10	25,348,463.49	5,583,730.97	0.00	0.00	30,932,194.46	76,645,900.83	0.00	89,272.84
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		56,968,703.22	0.00	56,968,703.22	12,418,984.00	7,618,495.20	0.00	0.00	20,037,479.20	6,879,319.44	8,765,101.30	0.00	0.00	15,644,420.74	36,931,224.02	0.00	4,393,058.46



CHERRY M. TACUYAN

Budget Officer

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Accountant III

Accountant III/FMS Director

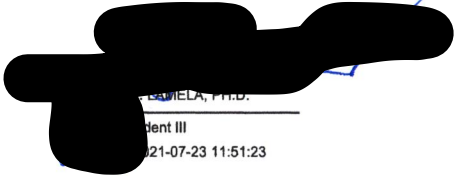
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Vice President for Academic Affairs

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SAWEDA, P.H.D.

President III

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