

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippine State University
Operating Unit : < not applicable >
Organization Code (UAICS) : 08 063 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UAICS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UAICS CODE	Current Year Obligations										Current Year Disbursements										Balances								
		Authorized Appropriations		Adjusted Appropriations		Allotments Received		Adjustments/Reversions		Transfer To		Transfer From		Agjusted Total Allotments		TOTAL		1st Quarter Ending March 31		2nd Quarter Ending June 30		3rd Quarter Ending Sept. 30		4th Quarter Ending Dec. 31		TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20% (23-24) Due and Demandable)	
		3	4	5-(3+4)	6	7	8	9	10=[6+(7-9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24							
1-Agency Specific Budget		319,878,000.00	0.00	319,878,000.00	306,780,376.00	0.00	0.00	306,780,376.00	0.00	0.00	0.00	74,543,900.60	30,023,765.61	104,567,666.21	200,862,276.18	50,827,880.48	72,243,155.20	56,950,986.15	71,573,843.74	251,094,862.08	13,088,424.00	16,094,349.81	12,223,975.83	26,676,565.18	251,094,862.08	13,088,424.00	16,094,349.81	12,223,975.83	26,676,565.18	
General Administration and Support	10000000000000	33,665,000.00	6,114,007.50	39,962,007.50	27,791,578.00	0.00	0.00	27,791,578.00	0.00	0.00	0.00	15,248,549.82	5,432,222.88	20,680,772.70	33,936,336.56	5,318,110.32	6,985,551.76	5,414,539.86	15,041,499.02	32,739,866.68	6,076,424.00	840,287.00	34,525.29	32,739,866.68	6,076,424.00	840,287.00	34,525.29	32,739,866.68		
General Management and Supervision	100000100001000	24,782,000.00	6,375,007.50	31,157,007.50	24,782,000.00	0.00	0.00	24,782,000.00	0.00	0.00	0.00	12,550,077.49	5,151,127.31	17,701,204.80	30,035,780.50	5,318,110.32	6,985,551.76	5,083,427.31	12,377,456.86	29,744,566.27	6,076,424.00	840,287.00	0.00	29,744,566.27	6,076,424.00	840,287.00	0.00	29,744,566.27		
PS		14,125,000.00	6,375,007.50	20,500,007.50	14,125,000.00	0.00	0.00	14,125,000.00	0.00	0.00	0.00	10,148,576.16	3,222,466.40	13,371,042.56	20,000,007.50	5,318,110.32	6,985,551.76	3,964,827.81	10,177,424.78	20,000,007.50	6,076,424.00	840,287.00	0.00	20,000,007.50	6,076,424.00	840,287.00	0.00	20,000,007.50		
MOOE		10,637,000.00	0.00	10,637,000.00	10,637,000.00	0.00	0.00	10,637,000.00	0.00	0.00	0.00	2,401,496.33	1,928,655.90	4,330,152.23	9,333,733.00	2,986,144.82	3,011,443.96	1,937,727.82	2,295,032.10	9,244,544.77	6,076,424.00	840,287.00	0.00	9,244,544.77	6,076,424.00	840,287.00	0.00	9,244,544.77		
Administration of Personnel Benefits	10000010002000	9,106,000.00	0.00	9,106,000.00	3,029,578.00	0.00	0.00	3,029,578.00	0.00	0.00	0.00	2,698,477.43	0.00	2,698,477.43	3,029,578.00	0.00	0.00	31,098.57	2,698,477.43	2,996,069.71	6,076,424.00	0.00	0.00	2,996,069.71	6,076,424.00	0.00	2,996,069.71			
PS		9,106,000.00	0.00	9,106,000.00	3,029,578.00	0.00	0.00	3,029,578.00	0.00	0.00	0.00	2,698,477.43	0.00	2,698,477.43	3,029,578.00	0.00	0.00	31,098.57	2,698,477.43	2,996,069.71	6,076,424.00	0.00	0.00	2,996,069.71	6,076,424.00	0.00	2,996,069.71			
Sub-Full General Administration and Support		33,888,000.00	6,375,007.50	39,962,007.50	27,791,578.00	0.00	0.00	27,791,578.00	0.00	0.00	0.00	15,248,549.82	5,432,222.88	20,680,772.70	33,936,336.56	5,318,110.32	6,985,551.76	5,414,539.86	15,041,499.02	32,739,866.68	6,076,424.00	840,287.00	0.00	32,739,866.68	6,076,424.00	840,287.00	0.00	32,739,866.68		
PS		23,231,000.00	6,375,007.50	29,606,007.50	17,154,676.00	0.00	0.00	17,154,676.00	0.00	0.00	0.00	12,861,053.59	3,482,759.08	16,343,812.67	23,529,683.56	3,222,695.40	3,964,827.81	3,482,759.08	12,853,376.82	21,458,064.21	6,076,424.00	840,287.00	0.00	21,458,064.21	6,076,424.00	840,287.00	0.00	21,458,064.21		
MOOE		10,637,000.00	0.00	10,637,000.00	10,637,000.00	0.00	0.00	10,637,000.00	0.00	0.00	0.00	2,401,496.33	1,928,655.90	4,330,152.23	9,333,733.00	2,986,144.82	3,011,443.96	1,937,727.82	9,244,544.77	6,076,424.00	840,287.00	0.00	0.00	9,244,544.77	6,076,424.00	840,287.00	0.00	9,244,544.77		
PHSA (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	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		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	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
Support to Operations	20000000000000	20,735,000.00	(3,494,007.50)	17,240,992.50	20,735,000.00	(3,494,007.50)	0.00	17,240,992.50	0.00	0.00	0.00	7,820,484.01	4,219,831.40	12,044,315.41	17,234,446.77	1,330,731.82	3,773,913.85	4,372,861.49	7,155,591.82	16,437,091.10	0.00	0.00	0.00	6,545.73	16,437,091.10	0.00	6,545.73	432,837.87	364,480.00	
Auxiliary Services	200000100001000	20,735,000.00	(3,494,007.50)	17,240,992.50	20,735,000.00	(3,494,007.50)	0.00	17,240,992.50	0.00	0.00	0.00	7,820,484.01	4,219,831.40	12,044,315.41	17,234,446.77	1,330,731.82	3,773,913.85	4,372,861.49	7,155,591.82	16,437,091.10	0.00	0.00	0.00	6,545.73	16,437,091.10	0.00	6,545.73	432,837.87	364,480.00	
PS		3,946,000.00	0.00	3,946,000.00	3,946,000.00	0.00	0.00	3,946,000.00	0.00	0.00	0.00	1,110,307.51	730,743.52	1,841,051.03	3,946,000.00	872,829.40	865,511.99	730,743.52	1,151,813.09	3,346,000.00	0.00	0.00	0.00	6,545.73	3,346,000.00	0.00	6,545.73	432,837.87	254,480.00	
MOOE		14,889,000.00	(3,494,007.50)	11,394,992.50	14,889,000.00	(3,494,007.50)	0.00	11,394,992.50	0.00	0.00	0.00	3,848,176.50	3,148,887.86	6,993,064.36	11,360,446.77	487,902.42	1,922,401.86	3,642,117.97	5,963,778.33	10,703,091.10	0.00	0.00	0.00	6,545.73	10,703,091.10	0.00	6,545.73	432,837.87	254,480.00	
CO		2,534,000.00	0.00	2,534,000.00	2,534,000.00	0.00	0.00	2,534,000.00	0.00	0.00	0.00	889,000.00	340,000.00	1,229,000.00	2,528,000.00	0.00	1,070,000.00	590,000.00	728,000.00	2,386,000.00	0.00	0.00	0.00	6,545.73	2,386,000.00	0.00	6,545.73	432,837.87	140,000.00	
Sub-Full Support to Operations		20,735,000.00	(3,494,007.50)	17,240,992.50	20,735,000.00	(3,494,007.50)	0.00	17,240,992.50	0.00	0.00	0.00	7,820,484.01	4,219,831.40	12,044,315.41	17,234,446.77	1,330,731.82	3,773,913.85	4,372,861.49	7,155,591.82	16,437,091.10	0.00	0.00	0.00	6,545.73	16,437,091.10	0.00	6,545.73	432,837.87	364,480.00	
PS		3,946,000.00	0.00	3,946,000.00	3,946,000.00	0.00	0.00	3,946,000.00	0.00	0.00	0.00	1,110,307.51	730,743.52	1,841,051.03	3,946,000.00	872,829.40	865,511.99	730,743.52	1,151,813.09	3,346,000.00	0.00	0.00	0.00	6,545.73	3,346,000.00	0.00	6,545.73	432,837.87	254,480.00	
MOOE		14,889,000.00	(3,494,007.50)	11,394,992.50	14,889,000.00	(3,494,007.50)	0.00	11,394,992.50	0.00	0.00	0.00	3,848,176.50	3,148,887.86	6,993,064.36	11,360,446.77	487,902.42	1,922,401.86	3,642,117.97	5,963,778.33	10,703,091.10	0.00	0.00	0.00	6,545.73	10,703,091.10	0.00	6,545.73	432,837.87	254,480.00	
PHSA (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	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		2,534,000.00	0.00	2,534,000.00	2,534,000.00	0.00	0.00	2,534,000.00	0.00	0.00	0.00	889,000.00	340,000.00	1,229,000.00	2,528,000.00	0.00	1,070,000.00	590,000.00	728,000.00	2,386,000.00	0.00	0.00	0.00	6,545.73	2,386,000.00	0.00	6,545.73	432,837.87	140,000.00	
Operations	30000000000000	265,276,000.00	(2,000,000.00)	263,276,000.00	258,203,000.00	(2,000,000.00)	0.00	258,203,000.00	0.00	0.00	0.00	46,578,466.73	29,327,307.73	75,905,774.46	240,395,442.82	44,373,038.24	61,499,699.59	47,158,568.87	49,376,842.30	202,417,960.00	7,912,000.00	15,247,657.98	11,796,592.97	202,417,960.00	7,912,000.00	15,247,657.98	11,796,592.97	202,417,960.00		
PS		259,990,000.00	(2,000,000.00)	257,990,000.00	252,964,000.00	(2,000,000.00)	0.00	252,964,000.00	0.00	0.00	0.00	46,578,466.73	29,327,307.73	75,905,774.46	240,395,442.82	44,373,038.24	61,499,699.59	47,158,568.87	49,376,842.30	202,417,960.00	7,912,000.00	15,247,657.98	11,796,592.97	202,417,960.00	7,912,000.00	15,247,657.98	11,796,592.97	202,417,960.00		
MOOE		14,889,000.00	(3,494,007.50)	11,394,992.50	14,889,000.00	(3,494,007.50)	0.00	11,394,992.50	0.00	0.00	0.00	3,848,176.50	3,148,887.86	6,993,064.36	11,360,446.77	487,902.42	1,922,401.86	3,642,117.97	5,963,778.33	10,703,091.10	0.00	0.00	0.00	6,545.73	10,703,091.10	0.00	6,545.73	432,837.87	254,480.00	
PHSA (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	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		2,534,000.00	0.00	2,534,000.00	2,534,000.00	0.00	0.00	2,534,000.00	0.00	0.00	0.00	889,000.00	340,000.00	1,229,000.00	2,528,000.00															

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X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UAACS CODE	Current Year Obligations												Current Year Disbursements												Balances	
		Authorized Appropriations	Adjustment (Transfer From/Modifications/Adjustments)	Adjusted Appropriations	Adjustments Received	Adjustments/Modifications/Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)-(21)-(22)					
										10=([5]-[7]+[8]-[9])	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24			
Provision of Higher Education Services	3101010000000	132,000,000.00	(2,200,000.00)	130,700,000.00	132,000,000.00	0.00	0.00	130,700,000.00	27,604,161.38	36,075,844.44	27,998,813.02	40,328,489.75	130,700,000.00	27,332,896.11	34,883,333.52	28,026,814.07	40,628,968.34	130,698,044.04	0.00	711.42	0.00	113,644.54	0.00				
PS		117,803,000.00	0.00	117,803,000.00	117,803,000.00	0.00	0.00	117,803,000.00	24,964,438.40	31,381,457.71	24,550,271.62	37,000,472.85	117,803,000.00	24,964,438.40	31,381,457.71	24,400,789.87	37,578,880.00	117,802,285.54	0.00	711.42	0.00	113,644.54	0.00				
MOOE		15,891,000.00	(2,200,000.00)	13,691,000.00	15,891,000.00	0.00	0.00	13,691,000.00	2,426,724.96	3,670,686.73	3,448,591.40	3,327,999.86	13,691,000.00	2,426,724.96	3,670,686.73	3,626,884.40	3,326,070.34	12,707,365.48	0.00	0.00	0.00	113,644.54	0.00				
Projects		177,912,000.00	0.00	177,912,000.00	175,000,000.00	0.00	0.00	175,000,000.00	94,817,965.38	150,000.00	535,889.96	8,250,000.00	104,753,154.34	104,753,154.34	25,785,135.47	18,387,524.02	7,036,498.55	67,412,692.54	11,756,592.97	7,012,000.00	15,246,845.86	25,503,868.83	0.00				
Locally Funded Projects		177,912,000.00	0.00	177,912,000.00	175,000,000.00	0.00	0.00	175,000,000.00	94,817,965.38	150,000.00	535,889.96	8,250,000.00	104,753,154.34	104,753,154.34	25,785,135.47	18,387,524.02	7,036,498.55	67,412,692.54	11,756,592.97	7,012,000.00	15,246,845.86	25,503,868.83	0.00				
Armen, Two-Storey College of Engineering School Building with Adjuncted Library-Insular Foundation and Training Center, Main Campus	3101020000400	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	60,000,000.00	49,896,863.11	42,000.00	35,888.96	9,234,000.00	7,513,736.35	69,007,752.07	18,756,139.03	11,647,283.72	11,647,283.72	37,917,158.19	0.00	892,247.93	11,756,592.97	8,334,020.00	0.00				
CO		60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	60,000,000.00	49,896,863.11	42,000.00	35,888.96	9,234,000.00	7,513,736.35	69,007,752.07	18,756,139.03	11,647,283.72	11,647,283.72	37,917,158.19	0.00	892,247.93	11,756,592.97	8,334,020.00	0.00				
MOOE		60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	60,000,000.00	49,896,863.11	42,000.00	35,888.96	9,234,000.00	7,513,736.35	69,007,752.07	18,756,139.03	11,647,283.72	11,647,283.72	37,917,158.19	0.00	892,247.93	11,756,592.97	8,334,020.00	0.00				
Construction of Classroom Building, Hingan Campus	3101020012000	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	60,000,000.00	45,121,402.27	108,000.00	500,000.00	16,000.00	45,744,402.27	8,669,888.12	7,029,996.44	6,740,240.33	7,036,498.55	26,495,533.44	0.00	14,254,897.73	16,249,868.83	0.00	0.00				
CO		60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	60,000,000.00	45,121,402.27	108,000.00	500,000.00	16,000.00	45,744,402.27	8,669,888.12	7,029,996.44	6,740,240.33	7,036,498.55	26,495,533.44	0.00	14,254,897.73	16,249,868.83	0.00	0.00				
MOOE		60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	60,000,000.00	45,121,402.27	108,000.00	500,000.00	16,000.00	45,744,402.27	8,669,888.12	7,029,996.44	6,740,240.33	7,036,498.55	26,495,533.44	0.00	14,254,897.73	16,249,868.83	0.00	0.00				
ICT Connector and Other Equipment	3101020013000	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	60,000,000.00	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	0.00			
CO		60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	60,000,000.00	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	0.00			
MOOE		60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	60,000,000.00	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	0.00			
Construction of Road and Pathway Leading to CPUS Malecite Campus	3101020014000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	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	0.00			
CO		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	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	0.00			
MOOE		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	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	0.00			
Establishment of CPUS/Valkoid Branch	3101020015000	2,012,000.00	0.00	2,012,000.00	2,012,000.00	0.00	0.00	2,012,000.00	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	0.00			
CO		2,012,000.00	0.00	2,012,000.00	2,012,000.00	0.00	0.00	2,012,000.00	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	0.00			
MOOE		2,012,000.00	0.00	2,012,000.00	2,012,000.00	0.00	0.00	2,012,000.00	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	0.00			
Higher education research improved to promote economic productivity and innovation		3,211,000.00	(320,000.00)	2,891,000.00	3,211,000.00	0.00	0.00	2,891,000.00	420,783.27	520,384.01	571,038.74	1,378,793.96	2,891,000.00	420,783.27	520,384.01	571,038.74	1,433,871.79	2,891,000.00	0.00	0.00	2,891,000.00	261,178.19	0.00				
RESEARCH PROGRAM		3,211,000.00	(320,000.00)	2,891,000.00	3,211,000.00	0.00	0.00	2,891,000.00	420,783.27	520,384.01	571,038.74	1,378,793.96	2,891,000.00	420,783.27	520,384.01	571,038.74	1,433,871.79	2,891,000.00	0.00	0.00	2,891,000.00	261,178.19	0.00				
MOOE		3,211,000.00	(320,000.00)	2,891,000.00	3,211,000.00	0.00	0.00	2,891,000.00	420,783.27	520,384.01	571,038.74	1,378,793.96	2,891,000.00	420,783.27	520,384.01	571,038.74	1,433,871.79	2,891,000.00	0.00	0.00	2,891,000.00	261,178.19	0.00				
Conduct of Research Services	30200100001000	2,891,000.00	0.00	2,891,000.00	2,891,000.00	0.00	0.00	2,891,000.00	420,783.27	520,384.01	571,038.74	1,378,793.96	2,891,000.00	420,783.27	520,384.01	571,038.74	1,433,871.79	2,891,000.00	0.00	0.00	2,891,000.00	261,178.19	0.00				
MOOE		2,891,000.00	0.00	2,891,000.00	2,891,000.00	0.00	0.00	2,891,000.00	420,783.27	520,384.01	571,038.74	1,378,793.96	2,891,000.00	420,783.27	520,384.01	571,038.74	1,433,871.79	2,891,000.00	0.00	0.00	2,891,000.00	261,178.19	0.00				
Community engagement program		2,891,000.00	(190,000.00)	2,701,000.00	2,891,000.00	0.00	0.00	2,701,000.00	824,427.56	215,947.01	511,603.01	416,022.38	1,568,000.00	416,022.38	824,427.56	215,947.01	511,603.01	1,568,000.00	0.00	0.00	1,568,000.00	242,199.39	0.00				
TECHNICAL ADOPTIVITY EXTENSION PROGRAM		2,891,000.00	(190,000.00)	2,701,000.00	2,891,000.00	0.00	0.00	2,701,000.00	824,427.56	215,947.01	511,603.01	416,022.38	1,568,000.00	416,022.38	824,427.56	215,947.01	511,603.01	1,568,000.00	0.00	0.00	1,568,000.00	242,199.39	0.00				
MOOE		2,891,000.00	(190,000.00)	2,701,000.00	2,891,000.00	0.00	0.00	2,701,000.00	824,427.56	215,947.01	511,603.01	416,022.38	1,568,000.00	416,022.38	824,427.56	215,947.01	511,603.01	1,568,000.00	0.00	0.00	1,568,000.00	242,199.39	0.00				

Department
 Agency/Entity
 Operating Unit
 Organization Code (UAACS)
 Fund Cluster

State Universities and Colleges (SUCs)
 Central Philippine State University
 < not applicable >
 08 063 000000
 01 Regular Agency Fund
 (e.g. UAACS Fund Cluster, 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

X

Particulars	UAACS CODE	Current Year Obligations										Current Year Debitments				Balances										
		Adjustments										TOTAL				Unobligated Appro	Unobligated Allocations	Unpaid Obligations (15-20)-(21)-(22)-(23)-(24)								
		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	17	18	19	20= 18+17+16+19	21	22	23
Authorized Appropriations	Adjustments (Transfer from Appropriations)	Adjusted Appropriations	Adjustments Received	Adjustments (Transfer from Appropriations)	Adjusted Appropriations	Adjustments Received	Adjustments (Transfer from Appropriations)	Adjusted Appropriations	Adjustments Received	Adjusted Appropriations	Adjustments Received	Adjusted Appropriations	Adjustments Received	Adjusted Appropriations	Adjustments Received	Adjusted Appropriations	Adjustments Received	Adjusted Appropriations	Adjustments Received	Adjusted Appropriations	Adjustments Received	Adjusted Appropriations	Adjustments Received	Adjusted Appropriations	Adjustments Received	Adjusted Appropriations
Sub-Total Operations		265,275,000.00	(2,620,000.00)	262,655,000.00	259,243,000.00	(2,620,000.00)	0.00	0.00	259,243,000.00	133,068,232.45	36,546,636.04	29,321,707.73	51,468,866.72	51,468,866.72	240,395,442.82	44,373,038.24	81,499,889.56	47,186,568.87	47,186,568.87	49,376,642.30	202,417,969.00	7,612,000.00	15,247,557.08	11,796,592.97	26,220,893.95	
PS		117,963,000.00	(11,963,000.00)	106,000,000.00	29,300,000.00	(11,963,000.00)	0.00	0.00	117,963,000.00	24,864,436.46	31,361,537.71	24,530,227.62	37,306,472.85	37,306,472.85	117,963,000.00	24,864,436.46	31,361,537.71	24,530,227.62	47,983,875.15	117,963,000.00	0.00	3,114.42	0.00	637,222.12		
MOOE		23,372,000.00	(2,620,000.00)	20,752,000.00	20,300,000.00	(2,620,000.00)	0.00	0.00	20,752,000.00	3,276,530.69	5,016,478.33	4,235,597.15	5,213,303.87	5,213,303.87	17,740,000.00	3,276,530.69	4,677,808.33	4,383,275.15	17,102,977.68	17,102,977.68	0.00	0.00	0.00	837,222.12		
FFA (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		124,000,000.00	0.00	124,000,000.00	120,000,000.00	0.00	0.00	0.00	124,000,000.00	94,817,265.96	150,000.00	535,868.96	9,250,000.00	9,250,000.00	104,753,154.34	16,203,624.47	25,785,135.47	18,387,524.05	7,036,408.55	87,412,652.54	4,000,000.00	15,246,845.66	11,796,592.97	25,583,069.63		
General I. Agency Specific Budget		319,878,000.00	0.00	319,878,000.00	309,789,878.00	0.00	0.00	0.00	319,878,000.00	178,819,303.86	47,698,927.44	39,023,765.01	74,543,900.65	74,543,900.65	290,666,226.18	50,821,860.46	72,343,155.20	56,665,666.15	71,573,643.24	251,294,662.08	13,098,424.00	16,394,349.81	12,223,975.93	26,876,595.15		
PS		144,864,000.00	(6,375,007.50)	138,489,000.00	138,489,000.00	(6,375,007.50)	0.00	0.00	138,489,000.00	28,871,869.41	36,173,883.93	25,768,782.22	50,963,883.95	50,963,883.95	144,777,872.08	28,788,307.82	35,796,847.58	28,819,317.27	51,539,078.01	144,743,349.79	6,078,424.00	11,442	34,526.26	1,152,716.35		
MOOE		48,864,000.00	(6,375,007.50)	42,489,000.00	42,489,000.00	(6,375,007.50)	0.00	0.00	42,489,000.00	8,991,872.14	9,991,872.14	9,991,872.14	9,991,872.14	9,991,872.14	38,636,199.77	5,820,848.10	9,991,872.14	9,991,872.14	37,056,625.76	3,012,000.00	840,792.73	432,857.67	1,152,716.35			
FFA (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		126,540,000.00	0.00	126,540,000.00	126,540,000.00	0.00	0.00	0.00	126,540,000.00	64,817,265.96	1,470,000.00	875,868.96	10,110,000.00	10,110,000.00	107,281,154.34	16,203,624.47	26,855,135.47	18,977,524.05	7,944,408.55	69,806,852.54	4,000,000.00	15,232,845.66	11,796,592.97	26,733,668.83		
Automatic Appropriations		12,604,000.00	215,766.00	12,819,766.00	12,819,766.00	0.00	0.00	0.00	12,819,766.00	2,749,505.20	2,801,366.56	2,801,366.56	3,521,210.05	3,521,210.05	12,036,306.11	2,749,505.20	2,801,366.56	2,801,366.56	3,521,210.05	12,036,306.11	0.00	933,459.89	0.00	0.00		
Specific Budget of National Government Agencies		12,604,000.00	215,766.00	12,819,766.00	12,819,766.00	0.00	0.00	0.00	12,819,766.00	2,749,505.20	2,801,366.56	2,801,366.56	3,521,210.05	3,521,210.05	12,036,306.11	2,749,505.20	2,801,366.56	2,801,366.56	3,521,210.05	12,036,306.11	0.00	933,459.89	0.00	0.00		
Training and Life Insurance Premiums		12,604,000.00	215,766.00	12,819,766.00	12,819,766.00	0.00	0.00	0.00	12,819,766.00	2,749,505.20	2,801,366.56	2,801,366.56	3,521,210.05	3,521,210.05	12,036,306.11	2,749,505.20	2,801,366.56	2,801,366.56	3,521,210.05	12,036,306.11	0.00	933,459.89	0.00	0.00		
PS		12,604,000.00	215,766.00	12,819,766.00	12,819,766.00	0.00	0.00	0.00	12,819,766.00	2,749,505.20	2,801,366.56	2,801,366.56	3,521,210.05	3,521,210.05	12,036,306.11	2,749,505.20	2,801,366.56	2,801,366.56	3,521,210.05	12,036,306.11	0.00	933,459.89	0.00	0.00		
MOOE		12,604,000.00	215,766.00	12,819,766.00	12,819,766.00	0.00	0.00	0.00	12,819,766.00	2,749,505.20	2,801,366.56	2,801,366.56	3,521,210.05	3,521,210.05	12,036,306.11	2,749,505.20	2,801,366.56	2,801,366.56	3,521,210.05	12,036,306.11	0.00	933,459.89	0.00	0.00		
PS		12,604,000.00	215,766.00	12,819,766.00	12,819,766.00	0.00	0.00	0.00	12,819,766.00	2,749,505.20	2,801,366.56	2,801,366.56	3,521,210.05	3,521,210.05	12,036,306.11	2,749,505.20	2,801,366.56	2,801,366.56	3,521,210.05	12,036,306.11	0.00	933,459.89	0.00	0.00		
MOOE		12,604,000.00	215,766.00	12,819,766.00	12,819,766.00	0.00	0.00	0.00	12,819,766.00	2,749,505.20	2,801,366.56	2,801,366.56	3,521,210.05	3,521,210.05	12,036,306.11	2,749,505.20	2,801,366.56	2,801,366.56	3,521,210.05	12,036,306.11	0.00	933,459.89	0.00	0.00		
FFA (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Review of Unobligated Allocations charged against FA		332,282,000.00	215,766.00	332,497,766.00	319,429,342.00	0.00	0.00	0.00	319,429,342.00	132,268,708.08	52,429,224.22	41,989,989.29	78,083,110.70	78,083,110.70	302,731,532.30	53,571,385.89	75,944,821.78	59,903,210.43	75,094,853.29	263,839,971.19	13,098,424.00	16,877,869.79	12,223,975.93	26,876,595.15		
PS		156,884,000.00	6,580,773.50	163,464,773.50	151,023,340.00	0.00	0.00	0.00	151,023,340.00	38,874,824.92	38,874,824.92	31,732,869.59	54,485,094.00	54,485,094.00	156,884,000.00	31,537,613.12	38,996,014.17	31,593,331.56	59,902,268.00	156,884,000.00	6,078,424.00	984,171.31	34,526.26	0.00		
MOOE		48,864,000.00	(6,375,007.50)	42,489,000.00	42,489,000.00	(6,375,007.50)	0.00	0.00	42,489,000.00	8,991,872.14	9,991,872.14	9,991,872.14	9,991,872.14	9,991,872.14	38,636,199.77	5,820,848.10	9,991,872.14	9,991,872.14	37,056,625.76	3,012,000.00	840,792.73	432,857.67	1,152,716.35			
CO		126,540,000.00	0.00	126,540,000.00	122,334,000.00	0.00	0.00	0.00	122,334,000.00	94,817,265.96	1,470,000.00	875,868.96	10,110,000.00	10,110,000.00	107,281,154.34	16,203,624.47	26,855,135.47	18,977,524.05	7,944,408.55	69,806,852.54	4,000,000.00	15,232,845.66	11,796,592.97	26,733,668.83		
Agency Specific Budget		265,275,000.00	(2,620,000.00)	262,655,000.00	259,243,000.00	(2,620,000.00)	0.00	0.00	259,243,000.00	133,068,232.45	36,546,636.04	29,321,707.73	51,468,866.72	51,468,866.72	240,395,442.82	44,373,038.24	81,499,889.56	47,186,568.87	49,376,642.30	202,417,969.00	7,612,000.00	15,247,557.08	11,796,592.97	26,220,893.95		
PS		117,963,000.00	(11,963,000.00)	106,000,000.00	29,300,000.00	(11,963,000.00)	0.00	0.00	106,000,000.00	24,864,436.46	31,361,537.71	24,530,227.62	37,306,472.85	37,306,472.85	117,963,000.00	24,864,436.46	31,361,537.71	24,530,227.62	47,983,875.15	117,963,000.00	0.00	3,114.42	0.00	637,222.12		
MOOE		23,372,000.00	(2,620,000.00)	20,752,000.00	20,300,000.00	(2,620,000.00)	0.00	0.00	20,752,000.00	3,276,530.69	5,016,478.33	4,235,597.15	5,213,303.87	5,213,303.87	17,740,000.00	3,276,530.69	4,677,808.33	4,383,275.15	17,102,977.68	17,102,977.68	0.00	0.00	0.00	837,222.12		
FFA (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		124,000,000.00	0.00	124,000,000.00	120,000,000.00	0.00	0.00	0.00	124,000,000.00	94,817,265.96	150,000.00	535,868.96	9,250,000.00	9,250,000.00	104,753,154.34	16,203,624.47	25,785,135.47	18,387,524.05	7,036,408.55	87,412,652.54	4,000,000.00	15,246,845.66	11,796,592.97	25,583,069.63		
General I. Agency Specific Budget		319,878,000.00	0.00	319,878,000.00	309,789,878.00	0.00	0.00	0.00	309,789,878.00	178,819,303.86	47,698,927.44	39,023,765.01	74,543,900.65	74,543,900.65	290,666,226.18	50,821,860.46	72,343,155.20	56,665,666.15	71,573,643.24	251,294,662.08	13,098,424.00	16,394,349.81	12,223,975.93	26,876,595.15		
PS		144,864,000.00	(6,375,007.50)	138,48																						

Certified Correct:


VICENTE MORILLON TRIÑO, JR.
BUDGET OFFICER

Date: 2022-01-30 17:33:20

Certified Correct:


ELFRED MANCIA SUNCIONSONG CPA
CHIEF ACCOUNTANT

Date: 2022-01-30 17:33:21

Recommending Approval:


MARC ALEXI CAESAR BELASO BADAJO, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE

Date:

Approved By:


ALADINO GUIZON MORACA, PH. D.
SUC PRESIDENT II

Date: 2022-01-30 17:38:19