

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippines State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 063 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS 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)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(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=(16+17+18+19)	21	22	23	24		
L. Agency Specific Budget		549,362,000.00	0.00	549,362,000.00	423,656,880.00	0.00	0.00	0.00	423,656,880.00	75,602,179.21	78,781,425.83	166,333,115.46	99,891,869.64	420,608,580.14	48,959,847.28	86,404,344.16	171,627,784.98	85,301,284.81	392,293,261.23	125,695,120.00	3,048,289.86	11,163,323.92	17,152,004.99		
General Administration and Support	1000000000000000	62,773,000.00	8,409,445.72	71,182,445.72	52,773,000.00	8,409,445.72	0.00	0.00	71,182,445.72	12,428,515.26	17,549,960.17	12,233,554.37	28,614,558.51	70,916,588.31	11,982,985.82	17,883,235.36	12,477,461.62	24,627,008.12	66,770,690.92	0.00	265,857.41	2,508,507.06	1,636,990.33		
General Management and Supervision	100000100001000	60,016,000.00	8,409,445.72	68,425,445.72	50,016,000.00	8,409,445.72	0.00	0.00	68,425,445.72	12,298,336.57	16,868,522.40	12,233,554.37	26,669,175.17	68,159,588.31	11,982,985.82	16,871,618.70	12,477,461.62	23,575,330.13	64,907,396.27	0.00	265,857.41	1,615,201.71	1,636,990.33		
PS		48,785,000.00	9,972,000.00	58,757,000.00	48,785,000.00	9,972,000.00	0.00	0.00	58,757,000.00	10,736,938.31	14,347,959.15	10,523,424.04	23,148,677.70	58,756,999.20	10,680,643.71	14,404,253.75	10,523,424.04	22,398,430.08	58,006,751.58	0.00	0.00	750,247.62	0.00		
MOOE		11,231,000.00	(1,562,554.28)	9,668,445.72	11,231,000.00	(1,562,554.28)	0.00	0.00	9,668,445.72	1,561,398.66	2,520,563.25	1,800,130.33	3,520,497.47	9,402,589.11	1,302,342.11	2,467,364.95	1,954,037.58	1,176,900.05	6,900,644.69	0.00	265,856.61	864,954.09	1,636,990.33		
Administration of Personnel Benefits	100000100002000	2,757,000.00	0.00	2,757,000.00	2,757,000.00	0.00	0.00	0.00	2,757,000.00	130,178.89	681,437.77	0.00	1,945,383.34	2,757,000.00	0.00	811,616.68	0.00	1,051,677.99	1,863,294.65	0.00	0.00	893,705.35	0.00		
PS		2,757,000.00	0.00	2,757,000.00	2,757,000.00	0.00	0.00	0.00	2,757,000.00	130,178.89	681,437.77	0.00	1,945,383.34	2,757,000.00	0.00	811,616.68	0.00	1,051,677.99	1,863,294.65	0.00	0.00	893,705.35	0.00		
Sub-Total, General Administration and Support		62,773,000.00	8,409,445.72	71,182,445.72	52,773,000.00	8,409,445.72	0.00	0.00	71,182,445.72	12,428,515.26	17,549,960.17	12,233,554.37	28,614,558.51	70,916,588.31	11,982,985.82	17,883,235.36	12,477,461.62	24,627,008.12	66,770,690.92	0.00	265,857.41	2,508,507.06	1,636,990.33		
PS		51,542,000.00	9,972,000.00	61,514,000.00	51,542,000.00	9,972,000.00	0.00	0.00	61,514,000.00	10,887,117.20	15,029,396.92	10,523,424.04	25,094,061.04	61,513,999.20	10,680,643.71	15,215,870.41	10,523,424.04	23,450,108.07	59,870,046.23	0.00	0.00	1,643,962.97	0.00		
MOOE		11,231,000.00	(1,562,554.28)	9,668,445.72	11,231,000.00	(1,562,554.28)	0.00	0.00	9,668,445.72	1,561,398.66	2,520,563.25	1,800,130.33	3,520,497.47	9,402,589.11	1,302,342.11	2,467,364.95	1,954,037.58	1,176,900.05	6,900,644.69	0.00	265,856.61	864,954.09	1,636,990.33		
Support to Operations	2000000000000000	19,666,000.00	(2,548,303.33)	17,117,696.67	19,666,000.00	(2,548,303.33)	0.00	0.00	17,117,696.67	3,157,589.66	5,830,287.65	3,210,133.10	4,441,828.73	16,639,839.14	2,346,332.07	4,282,331.22	4,764,556.13	3,309,630.45	14,702,849.87	0.00	477,857.53	1,312,855.22	624,134.05		
Auxiliary Services	200000100001000	19,666,000.00	(2,548,303.33)	17,117,696.67	19,666,000.00	(2,548,303.33)	0.00	0.00	17,117,696.67	3,157,589.66	5,830,287.65	3,210,133.10	4,441,828.73	16,639,839.14	2,346,332.07	4,282,331.22	4,764,556.13	3,309,630.45	14,702,849.87	0.00	477,857.53	1,312,855.22	624,134.05		
PS		3,706,000.00	917,198.00	4,623,198.00	3,706,000.00	917,198.00	0.00	0.00	4,623,198.00	692,636.69	1,062,095.02	794,978.35	2,073,487.66	6,231,197.12	1,666,195.02	794,978.35	2,002,551.01	4,552,260.47	0.00	0.88	70,936.65	0.00	0.00		
MOOE		15,960,000.00	(3,465,501.33)	12,494,498.67	15,960,000.00	(3,465,501.33)	0.00	0.00	12,494,498.67	2,464,953.57	4,768,192.63	2,415,154.75	2,368,341.07	12,016,642.02	1,657,795.98	3,216,136.20	3,969,577.78	1,307,079.44	10,150,589.40	0.00	477,856.65	1,241,918.57	624,134.05		
Sub-Total, Support to Operations		19,666,000.00	(2,548,303.33)	17,117,696.67	19,666,000.00	(2,548,303.33)	0.00	0.00	17,117,696.67	3,157,589.66	5,830,287.65	3,210,133.10	4,441,828.73	16,639,839.14	2,346,332.07	4,282,331.22	4,764,556.13	3,309,630.45	14,702,849.87	0.00	477,857.53	1,312,855.22	624,134.05		
PS		3,706,000.00	917,198.00	4,623,198.00	3,706,000.00	917,198.00	0.00	0.00	4,623,198.00	692,636.69	1,062,095.02	794,978.35	2,073,487.66	6,231,197.12	1,666,195.02	794,978.35	2,002,551.01	4,552,260.47	0.00	0.88	70,936.65	0.00	0.00		
MOOE		15,960,000.00	(3,465,501.33)	12,494,498.67	15,960,000.00	(3,465,501.33)	0.00	0.00	12,494,498.67	2,464,953.57	4,768,192.63	2,415,154.75	2,368,341.07	12,016,642.02	1,657,795.98	3,216,136.20	3,969,577.78	1,307,079.44	10,150,589.40	0.00	477,856.65	1,241,918.57	624,134.05		
Operations	3000000000000000	466,913,000.00	(5,861,142.39)	461,051,857.61	341,217,880.00	(5,861,142.39)	0.00	0.00	335,356,737.61	60,016,074.29	55,401,178.01	150,799,427.99	66,835,482.40	333,052,162.69	34,630,529.39	64,438,777.58	154,385,767.23	57,364,646.24	310,819,720.44	125,695,120.00	2,304,574.92	7,341,561.64	14,890,880.61		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		461,240,000.00	(4,784,142.79)	456,455,857.21	335,544,880.00	(4,784,142.79)	0.00	0.00	330,760,737.21	59,549,707.04	54,695,339.56	150,109,765.05	64,542,884.22	328,897,695.87	34,294,022.90	63,636,512.67	153,699,419.99	56,623,402.03	307,253,357.59	125,695,120.00	1,863,041.34	6,943,975.34	14,700,362.94		
HIGHER EDUCATION PROGRAM		461,240,000.00	(4,784,142.79)	456,455,857.21	335,544,880.00	(4,784,142.79)	0.00	0.00	330,760,737.21	59,549,707.04	54,695,339.56	150,109,765.05	64,542,884.22	328,897,695.87	34,294,022.90	63,636,512.67	153,699,419.99	56,623,402.03	307,253,357.59	125,695,120.00	1,863,041.34	6,943,975.34	14,700,362.94		
Provision of Higher Education Services	310100100002000	186,381,000.00	(4,784,142.79)	181,596,857.21	186,381,000.00	(4,784,142.79)	0.00	0.00	181,596,857.21	35,069,581.58	54,864,827.51	35,069,831.52	65,521,918.57	180,006,159.18	34,294,022.90	54,718,571.90	35,541,111.78	45,568,617.33	170,122,323.91	0.00	1,590,698.03	4,461,070.32	4,422,764.95		
PS		154,264,000.00	155,797,000.00	155,797,000.00	154,264,000.00	1,533,000.00	0.00	0.00	155,797,000.00	44,119,478.49	31,634,640.39	47,167,467.93	155,797,000.00	32,864,213.19	44,130,678.49	31,634,640.39	44,286,128.33	152,915,660.40	0.00	0.00	2,874,607.96	6,731.64			
MOOE		22,117,000.00	(6,317,142.79)	15,799,857.21	22,117,000.00	(6,317,142.79)	0.00	0.00	15,799,857.21	2,194,168.29	3,472,348.98	2,487,301.13	6,155,210.64	14,300,029.12	1,428,809.71	3,576,893.35	2,963,584.24	1,012,489.00	8,972,776.30	0.00	1,490,828.09	2,427,459.51	2,908,793.31		
OO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	7,055,000.00	947,800.00	1,897,240.00	9,900,130.00	0.00	7,011,000.00	952,887.15	270,000.00	0.00	0.00	0.00	159,020.85	1,507,240.00		
Project(s)		274,859,000.00	0.00	274,859,000.00	149,163,880.00	0.00	0.00	0.00	149,163,880.00	24,480,125.46	48,512.05	115,039,933.53	9,322,965.65	148,891,536.69	0.00	8,917,940.77	118,158,308.21	10,054,784.70	137,131,033.68	125,695,120.00	272,343.31	1,482,905.02	10,277,597.99		
Locally-Funded Project(s)		274,859,000.00	0.00	274,859,000.00	149,163,880.00	0.00	0.00	0.00	149,163,880.00	24,480,125.46	48,512.05	115,039,933.53	9,322,965.65	148,891,536.69	0.00	8,917,940.77	118,158,308.21	10,054,784.70	137,131,033.68	125,695,120.00	272,343.31	1,482,905.02	10,277,597.99		
Free Higher Education	310100200020000	248,859,000.00	0.00	248,859,000.00	124,163,880.00	0.00	0.00	0.00	124,163,880.00	0.00	0.00	114,938,150.00	9,225,730.00	124,163,880.00	0.00	0.00	114,938,150.00	9,225,730.00	124,163,880.00	124,695,120.00	0.00	0.00	0.00		
MOOE		248,859,000.00	0.00	248,859,000.00	124,163,880.00	0.00	0.00	0.00	124,163,880.00	0.00	0.00	114,938,150.00	9,225,730.00	124,163,880.00	0.00	0.00	114,938,150.00	9,225,730.00	124,163,880.00	124,695,120.00	0.00	0.00	0.00		
Tulong Dunong Program	310100200025000	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00		

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As at the Quarter Ending December 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippines State University
Operating Unit : < not applicable >
Organization Code (UAACS) : 08 063 0000000
Fund Cluster : 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

Table with columns: Particulars, UAACS CODE, Authorizations, Appropriations, Adjusted Appropriations, SARO, Allotments, Adjustments, Transfer To, Transfer From, Adjusted Allotments, Current Year Disbursements (1st-4th Quarter), Total, Current Year Obligations (1st-4th Quarter), Total, Unused Funds, Unobligated Allotments, Balances (Due and Demandable, Unpaid Obligations), and Not Yet Due and Demandable.

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