

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippines State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 083 0000000
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)

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer from/ to, Appropriations)	Allotments Received	Adjustments (Modifications, Appropriations)	Transfer To	Transfer From	Current Year Obligations				Current Year Disbursements				Balances							
								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	Used Obligations (15-20-23-24)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
L. Agency Specific Budget		540,352,000.00	0.00	540,352,000.00	414,431,150.00	0.00	0.00	0.00	0.00	75,083,712.22	75,083,712.22	166,331,115.46	0.00	320,176,720.51	48,989,847.26	86,404,344.16	175,642,782.03	0.00	134,820,850.00	83,114,420.49	666,625.65	6,062,921.19	0.00
General Administration and Support	1000000000000000	62,773,000.00	0.00	62,773,000.00	62,773,000.00	0.00	0.00	0.00	0.00	12,428,515.26	17,548,960.17	12,323,554.37	0.00	42,302,020.80	11,082,085.62	17,663,235.36	12,575,044.62	0.00	20,470,970.20	57,044.00	2,820.00	0.00	0.00
General Management and Supervision	10000010000100	60,016,000.00	0.00	60,016,000.00	60,016,000.00	0.00	0.00	0.00	0.00	12,298,336.37	16,868,522.40	12,323,554.37	0.00	41,480,413.14	11,082,085.62	16,871,610.70	12,575,044.62	0.00	18,525,586.86	57,044.00	2,820.00	0.00	0.00
PS		48,785,000.00	0.00	48,785,000.00	48,785,000.00	0.00	0.00	0.00	0.00	10,736,936.31	14,347,059.15	10,523,424.04	0.00	35,608,321.50	10,860,643.71	14,404,253.75	10,523,424.04	0.00	13,176,676.50	57,044.00	2,820.00	0.00	0.00
MOOE	11,231,000.00	0.00	0.00	11,231,000.00	11,231,000.00	0.00	0.00	0.00	0.00	1,561,386.06	2,520,563.25	1,800,130.33	0.00	5,882,071.64	2,467,364.85	2,052,520.56	2,052,520.56	0.00	5,348,906.36	57,044.00	2,820.00	0.00	0.00
Administration of Personnel Benefits	10000010000200	2,757,000.00	0.00	2,757,000.00	2,757,000.00	0.00	0.00	0.00	0.00	130,178.89	681,437.77	0.00	0.00	811,616.66	0.00	811,616.66	0.00	0.00	1,545,383.34	0.00	0.00	0.00	0.00
PS	2,757,000.00	0.00	0.00	2,757,000.00	2,757,000.00	0.00	0.00	0.00	0.00	130,178.89	681,437.77	0.00	0.00	811,616.66	0.00	811,616.66	0.00	0.00	1,545,383.34	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		62,773,000.00	0.00	62,773,000.00	62,773,000.00	0.00	0.00	0.00	0.00	12,428,515.26	17,548,960.17	12,323,554.37	0.00	42,302,020.80	11,082,085.62	17,663,235.36	12,575,044.62	0.00	20,470,970.20	57,044.00	2,820.00	0.00	0.00
PS	51,542,000.00	0.00	0.00	51,542,000.00	51,542,000.00	0.00	0.00	0.00	0.00	10,867,117.20	15,029,366.92	10,523,424.04	0.00	36,415,936.16	10,860,643.71	15,215,670.41	10,523,424.04	0.00	15,122,061.64	57,044.00	2,820.00	0.00	0.00
MOOE	11,231,000.00	0.00	0.00	11,231,000.00	11,231,000.00	0.00	0.00	0.00	0.00	1,561,386.06	2,520,563.25	1,800,130.33	0.00	5,882,071.64	2,467,364.85	2,052,520.56	2,052,520.56	0.00	5,348,906.36	57,044.00	2,820.00	0.00	0.00
Support to Operations	2000000000000000	19,666,000.00	0.00	19,666,000.00	19,666,000.00	0.00	0.00	0.00	0.00	3,157,566.67	5,830,287.65	3,210,133.10	0.00	12,198,010.42	2,346,332.07	4,262,331.22	4,000,386.13	0.00	11,529,044.42	7,467,086.58	489,001.00	173,300.00	0.00
Auxiliary Services	2000000000000000	19,666,000.00	0.00	19,666,000.00	19,666,000.00	0.00	0.00	0.00	0.00	3,157,566.67	5,830,287.65	3,210,133.10	0.00	12,198,010.42	2,346,332.07	4,262,331.22	4,000,386.13	0.00	11,529,044.42	7,467,086.58	489,001.00	173,300.00	0.00
PS	3,706,000.00	0.00	0.00	3,706,000.00	3,706,000.00	0.00	0.00	0.00	0.00	692,636.09	1,092,095.02	794,678.35	0.00	2,546,709.46	686,536.09	1,090,166.02	794,678.35	0.00	2,546,709.46	1,156,250.54	489,001.00	173,300.00	0.00
MOOE	15,960,000.00	0.00	0.00	15,960,000.00	15,960,000.00	0.00	0.00	0.00	0.00	2,464,953.58	4,738,192.63	2,415,454.75	0.00	9,651,300.96	1,657,795.98	3,216,136.20	4,105,407.78	0.00	8,979,339.96	6,311,069.04	489,001.00	173,300.00	0.00
Sub-Total, Support to Operations		19,666,000.00	0.00	19,666,000.00	19,666,000.00	0.00	0.00	0.00	0.00	3,157,566.67	5,830,287.65	3,210,133.10	0.00	12,198,010.42	2,346,332.07	4,262,331.22	4,000,386.13	0.00	11,529,044.42	7,467,086.58	489,001.00	173,300.00	0.00
PS	3,706,000.00	0.00	0.00	3,706,000.00	3,706,000.00	0.00	0.00	0.00	0.00	692,636.09	1,092,095.02	794,678.35	0.00	2,546,709.46	686,536.09	1,090,166.02	794,678.35	0.00	2,546,709.46	1,156,250.54	489,001.00	173,300.00	0.00
MOOE	15,960,000.00	0.00	0.00	15,960,000.00	15,960,000.00	0.00	0.00	0.00	0.00	2,464,953.58	4,738,192.63	2,415,454.75	0.00	9,651,300.96	1,657,795.98	3,216,136.20	4,105,407.78	0.00	8,979,339.96	6,311,069.04	489,001.00	173,300.00	0.00
Operations	3000000000000000	466,913,000.00	0.00	466,913,000.00	331,992,150.00	0.00	0.00	0.00	0.00	60,016,070.42	55,401,178.67	150,706,427.99	0.00	286,216,680.20	34,830,520.39	64,438,777.58	159,160,461.26	0.00	257,235,796.25	65,775,469.71	120,180.85	8,882,741.19	0.00
CO	466,913,000.00	0.00	0.00	466,913,000.00	331,992,150.00	0.00	0.00	0.00	0.00	60,016,070.42	55,401,178.67	150,706,427.99	0.00	286,216,680.20	34,830,520.39	64,438,777.58	159,160,461.26	0.00	257,235,796.25	65,775,469.71	120,180.85	8,882,741.19	0.00
Free Higher Education	31010200000000	246,859,000.00	0.00	246,859,000.00	114,938,150.00	0.00	0.00	0.00	0.00	59,540,707.04	54,695,336.96	150,109,706.05	0.00	264,354,811.65	34,294,022.80	63,606,512.67	157,480,104.04	0.00	255,410,639.61	61,664,336.35	120,180.85	8,882,741.19	0.00
MOOE	246,859,000.00	0.00	0.00	246,859,000.00	114,938,150.00	0.00	0.00	0.00	0.00	59,540,707.04	54,695,336.96	150,109,706.05	0.00	264,354,811.65	34,294,022.80	63,606,512.67	157,480,104.04	0.00	255,410,639.61	61,664,336.35	120,180.85	8,882,741.19	0.00
Tuition Disming Program	31010200000000	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	1,000,000.00	0.00	0.00	0.00	0.00
MOOE	1,000,000.00	0.00	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	1,000,000.00	0.00	0.00	0.00	0.00
Construction of Academic Facility, Supply Campus	31010200000000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	24,460,125.46	48,512.05	101,783.53	0.00	24,650,421.04	0.00	8,917,940.77	6,940,689.08	0.00	15,659,629.85	369,578.96	0.00	0.00	0.00
CO	25,000,000.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	24,460,125.46	48,512.05	101,783.53	0.00	24,650,421.04	0.00	8,917,940.77	6,940,689.08	0.00	15,659,629.85	369,578.96	0.00	0.00	0.00
CO	25,000,000.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	24,460,125.46	48,512.05	101,783.53	0.00	24,650,421.04	0.00	8,917,940.77	6,940,689.08	0.00	15,659,629.85	369,578.96	0.00	0.00	0.00
CO	25,000,000.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	24,460,125.46	48,512.05	101,783.53	0.00	24,650,421.04	0.00	8,917,940.77	6,940,689.08	0.00	15,659,629.85	369,578.96	0.00	0.00	0.00
CO	25,000,000.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	24,460,125.46	48,512.05	101,783.53	0.00	24,650,421.04	0.00	8,917,940.77	6,940,689.08	0.00	15,659,629.85	369,578.96	0.00	0.00	0.00
CO	25,000,000.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	24,460,125.46	48,512.05	101,783.53	0.00	24,650,421.04	0.00	8,917,940.77	6,940,689.08	0.00	15,659,629.85	369,578.96	0.00	0.00	0.00
CO	25,000,000.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	24,460,125.46	48,512.05	101,783.53	0.00	24,650,421.04	0.00	8,917,940.77	6,940,689.08	0.00	15,659,629.85	369,578.96	0.00	0.00	0.00
CO	25,000,000.00	0.00	0																				

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

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer From/Modifications/Amendments)	Adjusted Appropriations 5-(3+4)	Allotments Received	Adjustments (Reductions/Modifications/Amendments)	Allotments				Current Year Obligations				Current Year Disbursements				Balances				
							Transfer To	Transfer From	Adjusted Allotments 10-(8+7+9)	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	Unpaid Obligations (15-20)-(21-24)		
																					Unobligated Allotments	Due and Demandable	Net Yet Due
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21	22	23	24
Sub-Total, I. Agency Specific Budget		546,352,000.00	0.00	546,352,000.00	414,431,150.00	0.00	0.00	414,431,150.00	75,062,179.22	78,781,425.83	166,333,115.46	42,953,042.78	320,712,720.31	40,989,847.28	86,404,344.16	175,640,782.03	17,813,711.87	311,009,873.47	134,920,850.00	53,714,429.49	86,825.85	9,042,221.19	0.00
PS		209,512,000.00	0.00	209,512,000.00	209,512,000.00	0.00	0.00	209,512,000.00	44,435,166.48	60,210,070.43	122,330,396.15	42,953,042.78	147,590,178.89	40,989,847.28	86,404,344.16	175,640,782.03	17,813,711.87	311,009,873.47	134,920,850.00	61,712,620.31	686,825.85	9,042,221.19	0.00
MCOE		304,840,000.00	0.00	304,840,000.00	169,819,150.00	0.00	0.00	169,819,150.00	6,686,867.28	24,460,125.46	52,414,868.47	5,200,600.13	15,628,165.84	4,726,454.29	10,616,668.81	10,616,668.81	15,628,165.84	0.00	5,443,598.06	0.00	0.00	0.00	0.00
CO		35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	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
II. Automatic Appropriations	102	10,082,000.00	2,169,734.00	21,271,734.00	21,271,734.00	0.00	0.00	21,271,734.00	5,214,868.47	5,403,697.34	5,200,600.13	5,200,600.13	15,628,165.84	0.00	10,616,668.81	10,616,668.81	15,628,165.84	0.00	5,443,598.06	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		10,082,000.00	2,169,734.00	21,271,734.00	21,271,734.00	0.00	0.00	21,271,734.00	5,214,868.47	5,403,697.34	5,200,600.13	5,200,600.13	15,628,165.84	0.00	10,616,668.81	10,616,668.81	15,628,165.84	0.00	5,443,598.06	0.00	0.00	0.00	0.00
General Administration and Support	10000010000100	0.00	290,734.00	4,681,734.00	4,681,734.00	0.00	0.00	4,681,734.00	1,302,865.02	1,302,865.02	1,291,344.87	1,291,344.87	3,813,711.87	0.00	2,522,367.00	2,522,367.00	3,813,711.87	0.00	866,072.13	0.00	0.00	0.00	0.00
General Management and Supervision	10000010000100	0.00	290,734.00	4,681,734.00	4,681,734.00	0.00	0.00	4,681,734.00	1,302,865.02	1,302,865.02	1,291,344.87	1,291,344.87	3,813,711.87	0.00	2,522,367.00	2,522,367.00	3,813,711.87	0.00	866,072.13	0.00	0.00	0.00	0.00
PS		4,391,000.00	290,734.00	4,681,734.00	4,681,734.00	0.00	0.00	4,681,734.00	1,302,865.02	1,302,865.02	1,291,344.87	1,291,344.87	3,813,711.87	0.00	2,522,367.00	2,522,367.00	3,813,711.87	0.00	866,072.13	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		4,391,000.00	290,734.00	4,681,734.00	4,681,734.00	0.00	0.00	4,681,734.00	1,302,865.02	1,302,865.02	1,291,344.87	1,291,344.87	3,813,711.87	0.00	2,522,367.00	2,522,367.00	3,813,711.87	0.00	866,072.13	0.00	0.00	0.00	0.00
PS		4,391,000.00	290,734.00	4,681,734.00	4,681,734.00	0.00	0.00	4,681,734.00	1,302,865.02	1,302,865.02	1,291,344.87	1,291,344.87	3,813,711.87	0.00	2,522,367.00	2,522,367.00	3,813,711.87	0.00	866,072.13	0.00	0.00	0.00	0.00
Support to Operations	20000000000000	0.00	0.00	313,000.00	313,000.00	0.00	0.00	313,000.00	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
Auxiliary Services	20000010000100	0.00	0.00	313,000.00	313,000.00	0.00	0.00	313,000.00	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
PS		313,000.00	0.00	313,000.00	313,000.00	0.00	0.00	313,000.00	78,663.23	86,640.20	84,779.84	84,779.84	251,403.07	0.00	166,623.43	166,623.43	251,403.07	0.00	61,596.83	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		313,000.00	0.00	313,000.00	313,000.00	0.00	0.00	313,000.00	78,663.23	86,640.20	84,779.84	84,779.84	251,403.07	0.00	166,623.43	166,623.43	251,403.07	0.00	61,596.83	0.00	0.00	0.00	0.00
Operations	30000000000000	0.00	0.00	1,869,000.00	1,869,000.00	0.00	0.00	1,869,000.00	3,915,723.26	4,013,872.12	3,833,475.62	3,833,475.62	11,763,071.00	0.00	7,820,596.38	7,820,596.38	3,833,475.62	0.00	4,513,920.00	0.00	0.00	0.00	0.00
CO - Relevant and quality tertiary education ensured to active inclusive growth and access of poor but deserving students to quality tertiary education increased		1,869,000.00	0.00	1,869,000.00	1,869,000.00	0.00	0.00	1,869,000.00	3,915,723.26	4,013,872.12	3,833,475.62	3,833,475.62	11,763,071.00	0.00	7,820,596.38	7,820,596.38	3,833,475.62	0.00	4,513,920.00	0.00	0.00	0.00	0.00
PS		1,869,000.00	0.00	1,869,000.00	1,869,000.00	0.00	0.00	1,869,000.00	3,915,723.26	4,013,872.12	3,833,475.62	3,833,475.62	11,763,071.00	0.00	7,820,596.38	7,820,596.38	3,833,475.62	0.00	4,513,920.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM	31010010000200	14,378,000.00	1,869,000.00	16,277,000.00	16,277,000.00	0.00	0.00	16,277,000.00	3,915,723.26	4,013,872.12	3,833,475.62	3,833,475.62	11,763,071.00	0.00	7,820,596.38	7,820,596.38	3,833,475.62	0.00	4,513,920.00	0.00	0.00	0.00	0.00
Provision of Higher Education Services	0	14,378,000.00	1,869,000.00	16,277,000.00	16,277,000.00	0.00	0.00	16,277,000.00	3,915,723.26	4,013,872.12	3,833,475.62	3,833,475.62	11,763,071.00	0.00	7,820,596.38	7,820,596.38	3,833,475.62	0.00	4,513,920.00	0.00	0.00	0.00	0.00
PS		14,378,000.00	1,869,000.00	16,277,000.00	16,277,000.00	0.00	0.00	16,277,000.00	3,915,723.26	4,013,872.12	3,833,475.62	3,833,475.62	11,763,071.00	0.00	7,820,596.38	7,820,596.38	3,833,475.62	0.00	4,513,920.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		14,378,000.00	1,869,000.00	16,277,000.00	16,277,000.00	0.00	0.00	16,277,000.00	3,915,723.26	4,013,872.12	3,833,475.62	3,833,475.62	11,763,071.00	0.00	7,820,596.38	7,820,596.38	3,833,475.62	0.00	4,513,920.00	0.00	0.00	0.00	0.00
PS		14,378,000.00	1,869,000.00	16,277,000.00	16,277,000.00	0.00	0.00	16,277,000.00	3,915,723.26	4,013,872.12	3,833,475.62	3,833,475.62	11,763,071.00	0.00	7,820,596.38	7,820,596.38	3,833,475.62	0.00	4,513,920.00	0.00	0.00	0.00	0.00
Sub-Total, II. Automatic Appropriations		10,082,000.00	2,169,734.00	21,271,734.00	21,271,734.00	0.00	0.00	21,271,734.00	5,214,868.47	5,403,697.34	5,200,600.13	5,200,600.13	15,628,165.84	0.00	10,616,668.81	10,616,668.81	15,628,165.84	0.00	5,443,598.06	0.00	0.00	0.00	0.00
PS		10,082,000.00	2,169,734.00	21,271,734.00	21,271,734.00	0.00	0.00	21,271,734.00	5,214,868.47	5,403,697.34	5,200,600.13	5,200,600.13	15,628,165.84	0.00	10,616,668.81	10,616,668.81	15,628,165.84	0.00	5,443,598.06	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	30,212,801.00	30,212,801.00	0.00	0.00	0.00	30,212,801.00	3,866,962.00	10,500,142.00	7,847,351.40	22,214,455.40	48,689,847.28	0.00	14,367,104.00	7,847,351.40	22,214,455.40	0.00	7,898,444.71	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	30,212,801.00	30,212,801.00	0.00	0.00	0.00	30,212,801.00	3,866,962.00	10,500,142.00	7,847,351.40	22,214,455.40	48,689,847.28	0.00	14,367,104.00	7,847,351.40	22,214,455.40	0.00	7,898,444.71	0.00	0.00	0.00	0.00
PS		0.00	30,212,801.00	30,212,801.00	0.00	0.00	0.00	30,212,801.00	3,866,962.00	10,500,142.00	7,847,351.40	22,214,455.40	48,689,847.28	0.00	14,367,104.00	7,847,351.40	22,214,455.40	0.00	7,898,444.71	0.00	0.00	0.00	0.00
Personnel and Gratuity Fund		0.00	3,308,838.00	3,308,838.00	0.00	0.00	0.00	3,308,838.00	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
PS		0.00	3,308,838.00	3,308,838.00	0.00	0.00	0.00	3,308,838.00	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
Sub-Total, III. Special Purpose Fund		0.00	30,212,801.00	30,212,801.00	0.00	0.00	0.00	30,212,801.00	3,866,962.00	10,500,142.00	7,847,351.40	22,214,455.40	48,689,847.28	0.00	14,367,104.00	7,847,351.40	22,214,455.40	0.00	7,898,444.60	0.00	0.00	0.00	0.00
PS		0.00	30,212,801.00	30,212,801.00	0.00	0.00	0.00	30,212,801.00	3,866,962.00	10,500,142.00													

Certified Correct:

SUE MAE VERA-SABIDO
BUDGET OFFICER
Date: October 21, 2025 08:44 AM

Certified Correct:

ERLYN L. GONZALES
CHIEF ACCOUNTANT
Date: October 21, 2025 08:44 AM

Recommended Approval By:

MARC ALEXIS CHANBA BELAUSTO
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: _____

Approved By:

ALJANO C. VERA
SUC PRESIDENT
Date: October 21, 2025 09:54 AM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2025

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
X

Particulars	UACS CODE	Authorized Appropriations	Appropriations (Transfer, Reversion, Annotations)	Adjusted Appropriations (4-3+4)	Allotments (Unobligated)	Adjustments (Reductions, Modifications, Annotations)	Transfer To	Transfer From	Adjusted Allotments (10-8+9+10)	Current Year Obligations					Current Year Disbursements					Balances								
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total (14-12+13+14+15)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total (21-17+18+19+20)	Unreleased Appropriations (22-4+17)	Unobligated Allotments (23-1+18)	Unpaid Obligations (16-21)-(24-25) Due and Demandable 24	Not Yet Due and Demandable 25					
Operations	1	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	
Sub-Total: II. Special Purpose Fund		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	
Unreleased Appropriations		138 616 620.00	0.00	138 616 620.00	138 620 055.00	0.00	0.00	0.00	138 620 055.00	138 620 055.00	0.00	0.00	0.00	0.00	138 620 055.00	138 620 055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I. Agency Specific Budget		138 616 620.00	0.00	138 616 620.00	138 620 055.00	0.00	0.00	0.00	138 620 055.00	138 620 055.00	0.00	0.00	0.00	0.00	138 620 055.00	138 620 055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General Administration and Support		1000000000000000	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	
General Management and Supervision		1000001000010000	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	
MOOE		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		2000000000000000	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	
Auxiliary Services		2000001000010000	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	
MOOE		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	
Operations		3000000000000000	0.00	0.00	138 620 055.00	0.00	0.00	0.00	138 620 055.00	138 620 055.00	0.00	0.00	0.00	0.00	138 620 055.00	138 620 055.00	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. Relevant and Quality Tertiary Education required to achieve inclusive growth and become of poor but deserving students to quality tertiary education increased		0.00	0.00	138 616 620.00	138 620 055.00	0.00	0.00	0.00	138 620 055.00	138 620 055.00	0.00	0.00	0.00	0.00	138 620 055.00	138 620 055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HIGHER EDUCATION PROGRAM		0.00	0.00	138 616 620.00	138 620 055.00	0.00	0.00	0.00	138 620 055.00	138 620 055.00	0.00	0.00	0.00	0.00	138 620 055.00	138 620 055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Propensity of Higher Education Services		3101001000020000	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	
MOOE		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	
Locally-Funded Projects		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	
Capacity Development on Futures Thinking and Strategic Foresight		3101020001000000	0.00	0.00	138 616 620.00	0.00	0.00	0.00	138 620 055.00	138 620 055.00	0.00	0.00	0.00	0.00	138 620 055.00	138 620 055.00	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		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	
Free Higher Education		3101020000000000	0.00	0.00	138 616 620.00	0.00	0.00	0.00	138 620 055.00	138 620 055.00	0.00	0.00	0.00	0.00	138 620 055.00	138 620 055.00	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		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	
Construction of College of Business and Management Building, Main Campus		3101020002100000	0.00	0.00	138 616 620.00	0.00	0.00	0.00	138 620 055.00	138 620 055.00	0.00	0.00	0.00	0.00	138 620 055.00	138 620 055.00	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	
Higher Education Research and Innovation Project		3101020002000000	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	
MOOE		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	
Construction of Academic Building, Sorsogon Campus		3101020002000000	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	
Construction of Multi-Purpose Building, Davao Juvao V		3101020002000000	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		

Spunul Far out

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippines State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 083 0000000
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)

Particulars	UACS CODE	Appropriations		Allotments				Current Year Obligations										Current Year Disbursements				Balances																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
		Authorized Appropriations	Adjustments (Transfer From, Additions)	Adjusted Appropriations	Allotments		Transfer To				Transfer From				Transfer To				Transfer From				Unobligated Funds		Unobligated Allotments		Due and Demandable	Not Yet Due and Demandable																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
					SAFO	Unobligated	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System. Status: SUBMITTED. Date Printed: October 21, 2025 10:05 AM. Date of Initial Submission: October 21, 2025 8:54 AM. Date of Final Submission: October 21, 2025 8:54 AM

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Guillermo

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

... appropriate

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer from Miscellaneous Appropriations)	Adjusted Appropriations 6-2+4	Allotments SMO	Unobligated Appropriations	Allotments										Current Year Obligations										Current Year Disbursements										Balances				
							Predictions, Modifications, Commitments	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-4th Quarters	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 1st-4th Quarters	Unexpended Unobligated Appropriations 2+4-(1+18)	Unexp. Obligations (16)-(2)+(25) Net Yr Due	Due and Payable																		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25																	
MOOE																																									
Talaga Diving Program		310700000025000	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	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																	
MOOE			0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	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																	
MOOE			0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			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																	
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																											

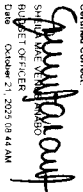
Page 3 of 3

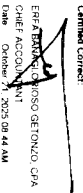
Approved By: 
ALARINO C. MORACA, PH.D.
SUC. PRESIDENT II

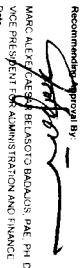
Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippines State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 063 0000000
Fund Cluster : 01 - Regular Agency Fund

(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)

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments		Obligations				Disbursements				Balances										
			(Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allocations Received	Adjustments, Reductions, Modifications/Amendments)	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	Unexpended Appropriations	Unliquidated Allotments	Unpaid Obligations (12-20+12-24)	Due and Demandable	Net Ver Due and Demandable	
Performance Based Bonus - Civilian	5010286014	0.00	5,370,801.00	5,370,801.00	0.00	5,370,801.00	0.00	0.00	5,370,801.00	0.00	5,370,801.00	4,538,414.29	0.00	13,534,717.29	0.00	8,098,303.00	4,538,414.29	0.00	0.00	13,534,717.29	0.00	7,898,444.71	0.00	0.00	0.00
Other Personnel Benefits	6010400000	0.00	21,533,162.00	21,533,162.00	0.00	21,533,162.00	0.00	0.00	21,533,162.00	3,866,962.00	5,126,341.00	4,538,414.29	0.00	13,534,717.29	0.00	8,098,303.00	4,538,414.29	0.00	0.00	13,534,717.29	0.00	7,898,444.71	0.00	0.00	0.00
Other Personnel Benefits	5011948006	0.00	18,875,000.00	18,875,000.00	0.00	18,875,000.00	0.00	0.00	18,875,000.00	3,866,962.00	5,126,341.00	4,538,414.29	0.00	13,534,717.29	0.00	8,098,303.00	4,538,414.29	0.00	0.00	13,534,717.29	0.00	7,898,444.71	0.00	0.00	0.00
Lump sum for Compensation Adjustment	5010499007	0.00	2,656,162.00	2,656,162.00	0.00	2,656,162.00	0.00	0.00	2,656,162.00	0.00	0.00	616,909.29	0.00	616,909.29	0.00	0.00	3,721,645.00	0.00	0.00	12,718,148.00	0.00	6,146,552.00	0.00	0.00	0.00
Lump sum for Filing of Positions - Civilian	0.00	0.00	3,308,938.00	3,308,938.00	0.00	3,308,938.00	0.00	0.00	3,308,938.00	0.00	0.00	3,308,937.11	0.00	3,308,937.11	0.00	0.00	3,308,937.11	0.00	0.00	3,308,937.11	0.00	0.89	0.00	0.00	0.00
Pension and Gratuity Fund	6010400000	0.00	3,308,938.00	3,308,938.00	0.00	3,308,938.00	0.00	0.00	3,308,938.00	0.00	0.00	3,308,937.11	0.00	3,308,937.11	0.00	0.00	3,308,937.11	0.00	0.00	3,308,937.11	0.00	0.89	0.00	0.00	0.00
Other Personnel Benefits	0.00	0.00	3,308,938.00	3,308,938.00	0.00	3,308,938.00	0.00	0.00	3,308,938.00	0.00	0.00	3,308,937.11	0.00	3,308,937.11	0.00	0.00	3,308,937.11	0.00	0.00	3,308,937.11	0.00	0.89	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	3,308,938.00	3,308,938.00	0.00	3,308,938.00	0.00	0.00	3,308,938.00	0.00	0.00	3,308,937.11	0.00	3,308,937.11	0.00	0.00	3,308,937.11	0.00	0.00	3,308,937.11	0.00	0.89	0.00	0.00	0.00
GRAND TOTAL	568,434,000.00	32,402,086.00	600,236,086.00	428,702,334.00	302,712,801.00	0.00	0.00	0.00	448,916,835.00	84,684,028.88	94,685,265.17	179,380,008.99	0.00	338,778,381.85	48,989,847.28	111,390,033.97	188,699,733.56	0.00	0.00	348,048,814.81	134,820,056.00	107,156,673.15	606,825.85	9,042,971.19	

Certified Correct:

SHIRAZA M. MENDOZA
BUDGET OFFICER
Date: October 21, 2025 08:44 AM

Certified Correct:

ERIC T. BACALAN
CHIEF ACCOUNTANT
Date: October 21, 2025 08:44 AM

Recommended by:

MARC ALEXANDRE BELASCO BACALAN, PSE, PH.D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date:

Approved by:

ADONIS MENDOZA, PH.D.
SUC PRESIDENT II
Date: October 21, 2025 09:54 AM

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations