

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 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)

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations										Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer, Modification, Reversion)	Adjusted Appropriations	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) Due and Demandable	Net Pay Due and Demandable					
1	2	3	4	5=3+4	6	7	8	9	10=9+7+8	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	10000000000000	646,362,000.00	0.00	646,362,000.00	208,616,000.00	0.00	0.00	208,616,000.00	75,602,172.22	78,781,423.83	0.00	0.00	0.00	154,383,596.05	46,939,647.28	86,044,344.16	0.00	0.00	135,384,191.44	208,616,000.00	144,633,384.95	703,241.27	18,206,172.34				
General Administration and Support	0	62,773,000.00	0.00	62,773,000.00	62,186,000.00	0.00	0.00	62,186,000.00	12,428,515.26	17,548,960.17	0.00	0.00	0.00	29,678,475.43	11,682,085.62	17,683,235.36	0.00	0.00	29,696,221.18	577,000.00	32,217,524.57	46,275.55	265,878.70				
General Management and Supervision	0	60,016,000.00	0.00	60,016,000.00	60,016,000.00	0.00	0.00	60,016,000.00	12,298,336.37	16,868,522.40	0.00	0.00	0.00	29,196,858.77	11,982,085.82	16,871,616.70	0.00	0.00	30,846,141.23	0.00	46,275.55	0.00	265,878.70				
PS	0.00	46,785,000.00	0.00	46,785,000.00	46,785,000.00	0.00	0.00	46,785,000.00	10,736,638.94	14,347,696.16	0.00	0.00	0.00	25,084,897.46	10,680,643.71	14,404,253.75	0.00	0.00	25,084,897.46	0.00	23,705,102.94	0.00	0.00				
MOOE	0.00	11,231,000.00	0.00	11,231,000.00	11,231,000.00	0.00	0.00	11,231,000.00	1,561,386.06	2,520,563.25	0.00	0.00	0.00	4,081,961.31	1,302,342.11	2,467,344.95	0.00	0.00	3,789,207.96	0.00	46,275.55	265,878.70					
Administration of Personnel Benefits	0	2,757,000.00	0.00	2,757,000.00	2,180,000.00	0.00	0.00	2,180,000.00	130,176.89	681,437.77	0.00	0.00	0.00	811,616.66	0.00	811,616.66	0.00	0.00	811,616.66	577,000.00	1,388,383.34	0.00	0.00				
PS	0.00	2,757,000.00	0.00	2,757,000.00	2,180,000.00	0.00	0.00	2,180,000.00	130,176.89	681,437.77	0.00	0.00	0.00	811,616.66	0.00	811,616.66	0.00	0.00	811,616.66	577,000.00	1,388,383.34	0.00	0.00				
Sub-Total, General Administration and Support	0.00	62,773,000.00	0.00	62,773,000.00	62,186,000.00	0.00	0.00	62,186,000.00	12,428,515.26	17,548,960.17	0.00	0.00	0.00	29,678,475.43	11,682,085.82	17,683,235.36	0.00	0.00	29,696,221.18	577,000.00	32,217,524.57	46,275.55	265,878.70				
PS	0.00	51,542,000.00	0.00	51,542,000.00	50,965,000.00	0.00	0.00	50,965,000.00	10,867,117.20	15,028,386.82	0.00	0.00	0.00	25,896,514.12	10,680,643.71	15,215,870.41	0.00	0.00	25,998,514.12	577,000.00	25,084,485.88	0.00	0.00				
MOOE	0.00	11,231,000.00	0.00	11,231,000.00	11,231,000.00	0.00	0.00	11,231,000.00	1,561,386.06	2,520,563.25	0.00	0.00	0.00	4,081,961.31	1,302,342.11	2,467,344.95	0.00	0.00	3,789,207.96	0.00	46,275.55	265,878.70					
Support to Operations	20000000000000	18,686,000.00	0.00	18,686,000.00	18,686,000.00	0.00	0.00	18,686,000.00	3,157,586.67	5,830,287.65	0.00	0.00	0.00	8,987,877.32	2,346,332.07	4,282,331.22	0.00	0.00	6,628,663.29	0.00	10,678,122.68	447,505.23	1,911,708.80				
Auxiliary Services	0	18,686,000.00	0.00	18,686,000.00	18,686,000.00	0.00	0.00	18,686,000.00	3,157,586.67	5,830,287.65	0.00	0.00	0.00	8,987,877.32	2,346,332.07	4,282,331.22	0.00	0.00	6,628,663.29	0.00	10,678,122.68	447,505.23	1,911,708.80				
PS	0.00	3,706,000.00	0.00	3,706,000.00	3,706,000.00	0.00	0.00	3,706,000.00	662,636.09	1,062,095.02	0.00	0.00	0.00	1,724,731.11	688,536.09	1,068,195.02	0.00	0.00	1,724,731.11	0.00	1,651,268.89	0.00	0.00				
MOOE	0.00	15,980,000.00	0.00	15,980,000.00	15,980,000.00	0.00	0.00	15,980,000.00	2,494,950.58	4,768,192.63	0.00	0.00	0.00	7,233,146.21	1,657,795.88	3,216,136.20	0.00	0.00	4,873,832.18	0.00	447,505.23	1,911,708.80					
Sub-Total, Support to Operations	0.00	18,686,000.00	0.00	18,686,000.00	18,686,000.00	0.00	0.00	18,686,000.00	3,157,586.67	5,830,287.65	0.00	0.00	0.00	8,987,877.32	2,346,332.07	4,282,331.22	0.00	0.00	6,628,663.29	0.00	10,678,122.68	447,505.23	1,911,708.80				
PS	0.00	3,706,000.00	0.00	3,706,000.00	3,706,000.00	0.00	0.00	3,706,000.00	662,636.09	1,062,095.02	0.00	0.00	0.00	1,724,731.11	688,536.09	1,068,195.02	0.00	0.00	1,724,731.11	0.00	1,651,268.89	0.00	0.00				
MOOE	0.00	15,980,000.00	0.00	15,980,000.00	15,980,000.00	0.00	0.00	15,980,000.00	2,494,950.58	4,768,192.63	0.00	0.00	0.00	7,233,146.21	1,657,795.88	3,216,136.20	0.00	0.00	4,873,832.18	0.00	447,505.23	1,911,708.80					
Operations	30000000000000	468,813,000.00	0.00	468,813,000.00	217,054,000.00	0.00	0.00	217,054,000.00	80,016,071.29	55,401,178.81	0.00	0.00	0.00	115,417,252.10	34,630,529.39	64,428,777.58	0.00	0.00	98,098,306.97	248,850,000.00	101,636,747.70	288,480.48	16,656,484.84				
CO - Reinvest and quality tertiary education ensured to deserving students to quality tertiary education increased	0	461,240,000.00	0.00	461,240,000.00	211,381,000.00	0.00	0.00	211,381,000.00	59,549,707.04	54,665,338.96	0.00	0.00	0.00	114,245,046.00	34,294,022.90	60,506,512.67	0.00	0.00	97,830,535.57	248,850,000.00	97,135,953.40	284,430.48	16,030,080.54				
HIGHER EDUCATION PROGRAM	31010010000200	461,240,000.00	0.00	461,240,000.00	211,381,000.00	0.00	0.00	211,381,000.00	59,549,707.04	54,665,338.96	0.00	0.00	0.00	114,245,046.00	34,294,022.90	60,506,512.67	0.00	0.00	97,830,535.57	248,850,000.00	97,135,953.40	284,430.48	16,030,080.54				
Provision of Higher Education Services	0	186,381,000.00	0.00	186,381,000.00	186,381,000.00	0.00	0.00	186,381,000.00	35,090,581.58	54,646,827.51	0.00	0.00	0.00	89,716,409.09	34,294,022.90	54,718,571.80	0.00	0.00	86,072,584.80	0.00	76,064,589.91	284,430.48	418,383.80				
PS	0.00	154,264,000.00	0.00	154,264,000.00	154,264,000.00	0.00	0.00	154,264,000.00	32,875,413.19	44,116,478.48	0.00	0.00	0.00	76,994,891.68	32,684,213.19	44,130,878.49	0.00	0.00	76,994,891.68	0.00	76,064,589.91	284,430.48	418,383.80				
MOOE	0.00	22,117,000.00	0.00	22,117,000.00	22,117,000.00	0.00	0.00	22,117,000.00	2,184,168.39	3,472,348.86	0.00	0.00	0.00	5,696,517.35	1,428,809.71	3,678,893.35	0.00	0.00	5,006,703.96	0.00	16,450,482.65	284,430.48	375,383.80				
CO	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	7,055,000.96	0.00	0.00	0.00	7,055,000.96	0.00	7,011,000.06	0.00	0.00	7,011,000.06	0.00	2,444,999.84	0.00	44,000.00				
Project(s)	0.00	274,859,000.00	0.00	274,859,000.00	25,000,000.00	0.00	0.00	25,000,000.00	24,480,125.46	48,512.05	0.00	0.00	0.00	24,528,637.51	0.00	8,817,340.77	0.00	0.00	8,817,340.77	248,850,000.00	471,362.48	0.00	15,610,686.74				
Locally-Funded Projects)	0.00	274,859,000.00	0.00	274,859,000.00	25,000,000.00	0.00	0.00	25,000,000.00	24,480,125.46	48,512.05	0.00	0.00	0.00	24,528,637.51	0.00	8,817,340.77	0.00	0.00	8,817,340.77	248,850,000.00	471,362.48	0.00	15,610,686.74				

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Appropriations				Allotments				Current Year Obligations										Current Year Disbursements				Balances			
			Transfer to Other Accounts/Modifications/Amendations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Modifications/Amendations)	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)						
																						Due and Demandable	Not Yet Due and Demandable					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24					
Free Higher Education	31010020000000	246,859,000.00	0.00	246,859,000.00	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	246,859,000.00	0.00	0.00	0.00	0.00				
MOOE	0	246,859,000.00	0.00	246,859,000.00	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	246,859,000.00	0.00	0.00	0.00	0.00				
Tuition During Program	31010020002500	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	0.00				
MOOE	0	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	0.00				
Construction of Academic Faculty, Supply Campus	31010020002800	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	24,480,125.46	46,512.05	0.00	0.00	24,528,637.51	0.00	0.00	8,917,940.77	0.00	0.00	8,917,940.77	0.00	471,362.46	0.00	15,610,696.74				
MOOE	0	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	24,480,125.46	46,512.05	0.00	0.00	24,528,637.51	0.00	0.00	8,917,940.77	0.00	0.00	8,917,940.77	0.00	471,362.46	0.00	15,610,696.74				
CO : Higher education research improved to promote economic productivity and innovation	0.00	3,450,000.00	0.00	3,450,000.00	0.00	0.00	0.00	0.00	0.00	246,869.89	460,735.63	0.00	0.00	716,605.72	0.00	196,419.29	486,752.13	0.00	0.00	683,171.42	0.00	2,733,394.28	5,000.00	28,404.30				
RESEARCH PROGRAM	32020010000100	3,450,000.00	0.00	3,450,000.00	0.00	0.00	0.00	0.00	0.00	246,869.89	460,735.63	0.00	0.00	716,605.72	0.00	196,419.29	486,752.13	0.00	0.00	683,171.42	0.00	2,733,394.28	5,000.00	28,404.30				
MOOE	0	3,450,000.00	0.00	3,450,000.00	0.00	0.00	0.00	0.00	0.00	246,869.89	460,735.63	0.00	0.00	716,605.72	0.00	196,419.29	486,752.13	0.00	0.00	683,171.42	0.00	2,733,394.28	5,000.00	28,404.30				
CO : Community engagement increased	0.00	2,223,000.00	0.00	2,223,000.00	0.00	0.00	0.00	0.00	0.00	216,497.36	236,102.62	0.00	0.00	455,599.98	0.00	140,087.20	315,512.78	0.00	0.00	455,599.98	0.00	1,767,400.02	0.00	0.00				
TECHNICAL ADVISORY EXTENSION PROGRAM	33010010000100	2,223,000.00	0.00	2,223,000.00	0.00	0.00	0.00	0.00	0.00	216,497.36	236,102.62	0.00	0.00	455,599.98	0.00	140,087.20	315,512.78	0.00	0.00	455,599.98	0.00	1,767,400.02	0.00	0.00				
MOOE	0	2,223,000.00	0.00	2,223,000.00	0.00	0.00	0.00	0.00	0.00	216,497.36	236,102.62	0.00	0.00	455,599.98	0.00	140,087.20	315,512.78	0.00	0.00	455,599.98	0.00	1,767,400.02	0.00	0.00				
Provision of Extension Services	33010010000100	2,223,000.00	0.00	2,223,000.00	0.00	0.00	0.00	0.00	0.00	216,497.36	236,102.62	0.00	0.00	455,599.98	0.00	140,087.20	315,512.78	0.00	0.00	455,599.98	0.00	1,767,400.02	0.00	0.00				
MOOE	0	2,223,000.00	0.00	2,223,000.00	0.00	0.00	0.00	0.00	0.00	216,497.36	236,102.62	0.00	0.00	455,599.98	0.00	140,087.20	315,512.78	0.00	0.00	455,599.98	0.00	1,767,400.02	0.00	0.00				
Sub-Total, Operations	0.00	466,913,000.00	0.00	466,913,000.00	0.00	0.00	0.00	0.00	0.00	90,016,074.29	55,401,176.61	0.00	0.00	115,417,252.30	0.00	34,630,529.39	64,438,777.58	0.00	0.00	99,086,306.67	0.00	289,460.46	0.00	16,656,464.84				
PS	0.00	154,264,000.00	0.00	154,264,000.00	0.00	0.00	0.00	0.00	0.00	32,675,413.19	44,116,478.49	0.00	0.00	76,694,891.68	0.00	0.00	44,130,678.49	0.00	0.00	76,694,891.68	0.00	289,460.46	0.00	16,656,464.84				
MOOE	0.00	277,649,000.00	0.00	277,649,000.00	0.00	0.00	0.00	0.00	0.00	2,660,535.64	4,178,187.41	0.00	0.00	6,838,723.05	0.00	1,796,316.20	4,378,158.28	0.00	0.00	6,145,474.46	0.00	289,460.46	0.00	460,788.10				
CO	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	7,103,512.11	5,214,512.11	0.00	0.00	12,318,024.22	0.00	0.00	15,628,040.83	0.00	0.00	15,628,040.83	0.00	0.00	0.00	0.00				
Sub-Total, Agency Specific Budget	0.00	546,352,000.00	0.00	546,352,000.00	0.00	0.00	0.00	0.00	0.00	75,692,179.22	78,781,423.63	0.00	0.00	154,483,602.63	0.00	48,839,847.28	86,404,444.16	0.00	0.00	133,304,179.44	0.00	763,941.27	0.00	96,206,712.34				
PS	0.00	208,512,000.00	0.00	208,512,000.00	0.00	0.00	0.00	0.00	0.00	44,435,166.46	60,210,670.43	0.00	0.00	104,646,136.91	0.00	0.00	60,412,743.92	0.00	0.00	104,646,136.91	0.00	763,941.27	0.00	2,361,475.00				
MOOE	0.00	304,840,000.00	0.00	304,840,000.00	0.00	0.00	0.00	0.00	0.00	6,866,867.28	11,466,943.29	0.00	0.00	18,153,800.57	0.00	4,726,454.29	10,022,656.41	0.00	0.00	14,789,113.70	0.00	763,941.27	0.00	2,361,475.00				
CO	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	24,480,125.46	7,103,512.11	0.00	0.00	31,583,637.57	0.00	0.00	15,628,040.83	0.00	0.00	15,628,040.83	0.00	0.00	0.00	15,654,086.74				
IL Automatic Appropriations	102	16,662,000.00	0.00	16,662,000.00	0.00	0.00	0.00	0.00	0.00	5,214,888.47	5,403,697.34	0.00	0.00	10,618,585.81	0.00	0.00	10,618,585.81	0.00	0.00	10,618,585.81	0.00	0.00	0.00	0.00				
Retirement and Life Insurance Premiums	10000000000000	16,662,000.00	0.00	16,662,000.00	0.00	0.00	0.00	0.00	0.00	5,214,888.47	5,403,697.34	0.00	0.00	10,618,585.81	0.00	0.00	10,618,585.81	0.00	0.00	10,618,585.81	0.00	0.00	0.00	0.00				
General Administration and Support	10000000000000	4,391,000.00	0.00	4,391,000.00	0.00	0.00	0.00	0.00	0.00	1,219,461.98	1,302,865.02	0.00	0.00	2,522,367.00	0.00	0.00	2,522,367.00	0.00	0.00	2,522,367.00	0.00	1,666,633.00	0.00	0.00				
General Management and Supervision	10000000000000	4,391,000.00	0.00	4,391,000.00	0.00	0.00	0.00	0.00	0.00	1,219,461.98	1,302,865.02	0.00	0.00	2,522,367.00	0.00	0.00	2,522,367.00	0.00	0.00	2,522,367.00	0.00	1,666,633.00	0.00	0.00				
Sub-Total, General Administration and Support	0.00	4,391,000.00	0.00	4,391,000.00	0.00	0.00	0.00	0.00	0.00	1,219,461.98	1,302,865.02	0.00	0.00	2,522,367.00	0.00	0.00	2,522,367.00	0.00	0.00	2,522,367.00	0.00	1,666,633.00	0.00	0.00				
PS	0.00	4,391,000.00	0.00	4,391,000.00	0.00	0.00	0.00	0.00	0.00	1,219,461.98	1,302,865.02	0.00	0.00	2,522,367.00	0.00	0.00	2,522,367.00	0.00	0.00	2,522,367.00	0.00	1,666,633.00	0.00	0.00				
Support to Operations	20000000000000	313,000.00	0.00	313,000.00	0.00	0.00	0.00	0.00	0.00	79,669.23	86,940.20	0.00	0.00	166,623.43	0.00	0.00	166,623.43	0.00	0.00	166,623.43	0.00	146,376.57	0.00	0.00				
Auxiliary Services	20000000000000	313,000.00	0.00	313,000.00	0.00	0.00	0.00	0.00	0.00	79,669.23	86,940.20	0.00	0.00	166,623.43	0.00	0.00	166,623.43	0.00	0.00	166,623.43	0.00	146,376.57	0.00	0.00				
PS	0.00	313,000.00	0.00	313,000.00	0.00	0.00	0.00	0.00	0.00	79,669.23	86,940.20	0.00	0.00	166,623.43	0.00	0.00	166,623.43	0.00	0.00	166,623.43	0.00	146,376.57	0.00	0.00				

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Signature
Signature
Signature

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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/Amortizations)	Adjusted Appropriations	Allotments Received	Adjustments (Modifications/Amortizations)	Allotments		Current Year Obligations				Current Year Disbursements				Balances						
							Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending June 31	2nd Quarter Ending September 30	3rd Quarter Ending December 31	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) 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	17	18	19	20=16+17+18+19	21	22	23	24
Sub-total, Support to Operations		313,000.00	0.00	313,000.00	313,000.00	0.00	0.00	0.00	313,000.00	79,682.23	86,940.20	0.00	0.00	166,622.43	0.00	166,622.43	0.00	0.00	166,622.43	0.00	148,376.57	0.00	0.00
PS		313,000.00	0.00	313,000.00	313,000.00	0.00	0.00	0.00	313,000.00	79,682.23	86,940.20	0.00	0.00	166,622.43	0.00	166,622.43	0.00	0.00	166,622.43	0.00	148,376.57	0.00	0.00
Operations	30000000000000	14,378,000.00	1,889,000.00	16,277,000.00	16,277,000.00	0.00	0.00	0.00	16,277,000.00	3,915,723.26	4,013,872.12	0.00	0.00	7,929,595.38	0.00	7,929,595.38	0.00	0.00	7,929,595.38	0.00	8,347,404.62	0.00	0.00
CO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		14,378,000.00	1,889,000.00	16,277,000.00	16,277,000.00	0.00	0.00	0.00	16,277,000.00	3,915,723.26	4,013,872.12	0.00	0.00	7,929,595.38	0.00	7,929,595.38	0.00	0.00	7,929,595.38	0.00	8,347,404.62	0.00	0.00
HIGHER EDUCATION PROGRAM	31010010000200	14,378,000.00	1,889,000.00	16,277,000.00	16,277,000.00	0.00	0.00	0.00	16,277,000.00	3,915,723.26	4,013,872.12	0.00	0.00	7,929,595.38	0.00	7,929,595.38	0.00	0.00	7,929,595.38	0.00	8,347,404.62	0.00	0.00
Provision of Higher Education Services	0	14,378,000.00	1,889,000.00	16,277,000.00	16,277,000.00	0.00	0.00	0.00	16,277,000.00	3,915,723.26	4,013,872.12	0.00	0.00	7,929,595.38	0.00	7,929,595.38	0.00	0.00	7,929,595.38	0.00	8,347,404.62	0.00	0.00
Sub-total, Operations		14,378,000.00	1,889,000.00	16,277,000.00	16,277,000.00	0.00	0.00	0.00	16,277,000.00	3,915,723.26	4,013,872.12	0.00	0.00	7,929,595.38	0.00	7,929,595.38	0.00	0.00	7,929,595.38	0.00	8,347,404.62	0.00	0.00
PS		14,378,000.00	1,889,000.00	16,277,000.00	16,277,000.00	0.00	0.00	0.00	16,277,000.00	3,915,723.26	4,013,872.12	0.00	0.00	7,929,595.38	0.00	7,929,595.38	0.00	0.00	7,929,595.38	0.00	8,347,404.62	0.00	0.00
Sub-total, II Automatic Appropriations		18,062,000.00	1,889,000.00	20,951,000.00	20,951,000.00	0.00	0.00	0.00	20,951,000.00	5,214,888.47	5,403,697.34	0.00	0.00	10,618,585.81	0.00	10,618,585.81	0.00	0.00	10,618,585.81	0.00	10,362,414.19	0.00	0.00
PS		18,062,000.00	1,889,000.00	20,951,000.00	20,951,000.00	0.00	0.00	0.00	20,951,000.00	5,214,888.47	5,403,697.34	0.00	0.00	10,618,585.81	0.00	10,618,585.81	0.00	0.00	10,618,585.81	0.00	10,362,414.19	0.00	0.00
III Special Purpose Fund		24,245,801.00	0.00	24,245,801.00	24,245,801.00	0.00	0.00	0.00	24,245,801.00	3,868,962.00	10,500,142.80	0.00	0.00	14,367,104.00	0.00	14,367,104.00	0.00	0.00	14,367,104.00	0.00	9,878,697.00	0.00	0.00
Macdonalds Personal Benefits Fund		0.00	0.00	24,245,801.00	24,245,801.00	0.00	0.00	0.00	24,245,801.00	3,868,962.00	10,500,142.80	0.00	0.00	14,367,104.00	0.00	14,367,104.00	0.00	0.00	14,367,104.00	0.00	9,878,697.00	0.00	0.00
PS		0.00	0.00	24,245,801.00	24,245,801.00	0.00	0.00	0.00	24,245,801.00	3,868,962.00	10,500,142.80	0.00	0.00	14,367,104.00	0.00	14,367,104.00	0.00	0.00	14,367,104.00	0.00	9,878,697.00	0.00	0.00
Sub-total, III Special Purpose Fund		0.00	0.00	24,245,801.00	24,245,801.00	0.00	0.00	0.00	24,245,801.00	3,868,962.00	10,500,142.80	0.00	0.00	14,367,104.00	0.00	14,367,104.00	0.00	0.00	14,367,104.00	0.00	9,878,697.00	0.00	0.00
PS		0.00	0.00	24,245,801.00	24,245,801.00	0.00	0.00	0.00	24,245,801.00	3,868,962.00	10,500,142.80	0.00	0.00	14,367,104.00	0.00	14,367,104.00	0.00	0.00	14,367,104.00	0.00	9,878,697.00	0.00	0.00
GRAND TOTAL		666,434,098.00	26,114,801.00	694,578,899.00	318,887,000.00	24,245,801.00	0.00	0.00	344,142,801.00	84,684,028.89	94,685,285.17	0.00	0.00	179,369,314.06	48,959,847.28	111,390,033.97	0.00	0.00	169,349,861.25	250,438,000.00	164,775,506.14	783,243.27	18,208,172.34
PS		26,114,801.00	26,114,801.00	594,478,097.00	318,887,000.00	24,245,801.00	0.00	0.00	344,142,801.00	84,684,028.89	94,685,285.17	0.00	0.00	179,369,314.06	48,959,847.28	111,390,033.97	0.00	0.00	169,349,861.25	250,438,000.00	164,775,506.14	783,243.27	18,208,172.34
MOOE		228,594,000.00	26,114,801.00	254,728,801.00	229,916,000.00	24,245,801.00	0.00	0.00	254,181,601.00	53,517,016.85	78,114,866.77	0.00	0.00	129,631,826.72	44,233,392.99	85,398,433.79	0.00	0.00	129,631,826.72	577,000.00	124,523,914.28	0.00	0.00
FINEX		304,840,000.00	0.00	304,840,000.00	54,981,000.00	0.00	0.00	0.00	54,981,000.00	6,669,887.28	11,469,543.29	0.00	0.00	18,133,830.57	4,728,454.29	10,082,859.41	0.00	0.00	14,798,113.70	248,850,000.00	36,827,189.43	783,243.27	2,281,475.60
CO		35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	24,480,125.46	7,103,512.11	0.00	0.00	31,583,637.57	0.00	15,028,940.63	0.00	0.00	15,028,940.63	0.00	3,418,382.43	0.00	15,064,086.74
Recapitalization by OOI:																							
TECHNICAL ADVISORY EXTENSION PROGRAM		2,223,000.00	0.00	2,223,000.00	2,223,000.00	0.00	0.00	0.00	2,223,000.00	218,487.36	238,102.62	0.00	0.00	456,590.98	140,087.20	315,512.78	0.00	0.00	456,590.98	0.00	1,767,400.02	0.00	0.00
RESEARCH PROGRAM		3,460,000.00	0.00	3,460,000.00	3,460,000.00	0.00	0.00	0.00	3,460,000.00	248,888.88	468,736.63	0.00	0.00	716,625.72	198,418.28	468,732.13	0.00	0.00	683,171.42	0.00	2,733,384.28	5,000.00	28,404.30
HIGHER EDUCATION PROGRAM		481,240,000.00	23,671,307.00	484,911,307.00	211,381,000.00	23,671,307.00	0.00	0.00	228,052,397.00	63,419,699.04	64,620,987.56	0.00	0.00	128,037,656.60	34,294,022.90	77,429,122.67	0.00	0.00	111,723,145.57	248,850,000.00	107,014,650.40	284,430.46	16,000,080.54

Certified Correct:
SALIL M. REYES, JR.
CHIEF ACCOUNTANT
Date: July 25, 2025 04:15 PM

Certified Correct:
ERFA ANGLA ROSO GETONZO, CPA
CHIEF ACCOUNTANT
Date: July 25, 2025 04:15 PM

Recommended Approval By:
MARLYN ALEXIS BELASOTO BADAOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date:

Approved By:
ADOMO C. MORAC, PH.D.
SUC PRESIDENT II
Date: July 25, 2025 04:24 PM

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Appropriations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications, Appropriations)	Transfer To	Transfer From	Adjusted Allotments	Current Year Obligations				Current Year Disbursements				Balances																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
					SARO	Unobligated					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	Unused Funds (16-21)+(24-25)	Unobligated Allotments 22-(11+16)	Unpaid Obligations (16-21)+(24-25)	Due and Demandable																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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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	Appropriations		Allotments		Current Year Obligations				Current Year Disbursements				Balances										
			Authorized Appropriations	Adjusted Appropriations	SAFO	Unobligated	Adjustments, (Reversions, Modifications)	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	Unobligated Allotments	Due and Demandable		
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			138,616,620.00		130,820,095.00	0.00	0.00	0.00	0.00	130,820,095.00	130,820,095.00	0.00	0.00	0.00	0.00	130,820,095.00	130,820,095.00	0.00	0.00	0.00	130,820,095.00	7,998,565.00	0.00	0.00	
Construction of College of Business and Management (Cebu, Marikina Campus)		31010000001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Higher Education Research and Innovation Project		31010000002200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Construction of Academic Building, Marikina Campus		31010000002300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Construction of Multi-Purpose Building, Don Juan V, Marikina Campus		31010000002400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Library Building Program		31010000002500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
CO - Higher education research improved to provide accurate probability and projection		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RESEARCH PROGRAM		320200100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Conduct of Research Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
CO - Community engagement increased		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		330100100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Provision of Extension Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
Subs Total, Operations			138,616,620.00	0.00	130,820,095.00	0.00	0.00	0.00	0.00	130,820,095.00	130,820,095.00	0.00	0.00	0.00	0.00	130,820,095.00	130,820,095.00	0.00	0.00	0.00	130,820,095.00	7,998,565.00	0.00	0.00	
PS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			138,616,620.00	0.00	130,820,095.00	0.00	0.00	0.00	0.00	130,820,095.00	130,820,095.00	0.00	0.00	0.00	0.00	130,820,095.00	130,820,095.00	0.00	0.00	0.00	130,820,095.00	7,998,565.00	0.00	0.00	
Funds (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	
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	
Subs Total, I. Agency Specific Budget			138,616,620.00	0.00	130,820,095.00	0.00	0.00	0.00	0.00	130,820,095.00	130,820,095.00	0.00	0.00	0.00	0.00	130,820,095.00	130,820,095.00	0.00	0.00	0.00	130,820,095.00	7,998,565.00	0.00	0.00	
PS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			138,616,620.00	0.00	130,820,095.00	0.00	0.00	0.00	0.00	130,820,095.00	130,820,095.00	0.00	0.00	0.00	0.00	130,820,095.00	130,820,095.00	0.00	0.00	0.00	130,820,095.00	7,998,565.00	0.00	0.00	
Funds (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	
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	
Unobligated Amount			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Status: SUBMITTED

Date Printed: August 4, 2025 2:40 PM Date of initial submission: July 26, 2025 4:24 PM Date of final submission: August 4, 2025 2:24 PM

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

X

Guapacawut

John

[Signature]

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

(1-9 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

Particulars	UACS CODE	Appropriations		Adjustments		Current Year Obligations					Current Year Disbursements					Balances								
		Authorized Appropriations	Adjusted Appropriations	Unobligated	Adjustments (Reductions, Additions)	Transfer To	Transfer From	Adjusted Appropriations	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	Unused Funds Appropriations	Unobligated	Used Obligations (16-21-24-25)			
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
Sub-Total 1, Agency Specific Budget		0.00	0.00	0.00	0.00	2,776,613.06	0.00	0.00	0.00	2,776,613.06	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,776,321.05	0.00	0.00	0.00	2,776,321.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funds (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
CO		0.00	0.00	0.00	0.00	10,292.00	0.00	0.00	0.00	10,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		136,616,620.00	0.00	136,616,620.00	136,620,055.00	2,776,613.06	0.00	0.00	0.00	139,396,638.06	136,620,055.00	0.00	0.00	0.00	136,620,055.00	136,620,055.00	0.00	0.00	0.00	0.00	136,620,055.00	7,996,566.00	2,776,613.06	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		136,616,620.00	0.00	136,616,620.00	136,620,055.00	2,776,321.05	0.00	0.00	0.00	139,396,376.05	136,620,055.00	0.00	0.00	0.00	136,620,055.00	136,620,055.00	0.00	0.00	0.00	0.00	136,620,055.00	7,996,566.00	2,776,321.05	0.00
Funds (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
CO		0.00	0.00	0.00	0.00	10,292.00	0.00	0.00	0.00	10,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Respectively by CO:																								
Unreserved Appropriations		136,616,620.00	0.00	136,616,620.00	136,620,055.00	0.00	0.00	0.00	0.00	136,620,055.00	136,620,055.00	0.00	0.00	0.00	136,620,055.00	136,620,055.00	0.00	0.00	0.00	0.00	136,620,055.00	7,996,566.00	0.00	0.00
HIGHER EDUCATION PROGRAM		136,616,620.00	0.00	136,616,620.00	136,620,055.00	0.00	0.00	0.00	0.00	136,620,055.00	136,620,055.00	0.00	0.00	0.00	136,620,055.00	136,620,055.00	0.00	0.00	0.00	0.00	136,620,055.00	7,996,566.00	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Amount		0.00	0.00	0.00	0.00	2,673,888.88	0.00	0.00	0.00	2,673,888.88	0.00	0.00	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 PROGRAM		0.00	0.00	0.00	0.00	2,267,982.55	0.00	0.00	0.00	2,267,982.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	196,000.00	0.00	0.00	0.00	196,000.00	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
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	38,906.33	0.00	0.00	0.00	38,906.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct
By:
Chief Account Officer
Date: August 4, 2025 02:22 PM

Certified Correct
By:
Erika Banaag, CPD, CPA
Chief Account Officer
Date: August 2025 02:22 PM

Recorded & Forwarded By:
MARIA ROSA B. BAYASO BOLAOS, PSE, PH.D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date:

Approved by:
ALDINO C. MORICA, PhD
SUC PRESIDENT II
Date: August 4, 2025 02:24 PM

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 FundedDomestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Adjustments		Adjusted Appropriations	Allocations Received	Adjustments		Transfer To	Transfer From	Adjusted Appropriations	Obligations				Total	Disbursements				Unreleased Appropriations	Balances	
			(Times Increase/Decrease)	(Amount)			(Times Increase/Decrease)	(Amount)				1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Total	(15-20)(23-24) Due and Demandable
Repairs and Maintenance - Machinery and	5021305000	680,000.00	0.00		680,000.00	680,000.00	0.00		0.00	0.00	680,000.00	1,450.00	0.00	0.00	1,450.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	
Machinery	5021305001	200,000.00	0.00		200,000.00	200,000.00	0.00		0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office Equipment	5021305002	173,000.00	0.00		173,000.00	173,000.00	0.00		0.00	0.00	173,000.00	1,450.00	0.00	0.00	1,450.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	
Information and Communications Technology Equipment	5021305003	277,000.00	0.00		277,000.00	277,000.00	0.00		0.00	0.00	277,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Medical Equipment	5021305011	10,000.00	0.00		10,000.00	10,000.00	0.00		0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	5021305099	20,000.00	0.00		20,000.00	20,000.00	0.00		0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	350,000.00	0.00		350,000.00	350,000.00	0.00		0.00	0.00	350,000.00	10,000.00	0.00	0.00	10,000.00	560.00	94,147.00	0.00	0.00	94,707.00	2,100.00	0.00	
Motor Vehicles	5021306001	350,000.00	0.00		350,000.00	350,000.00	0.00		0.00	0.00	350,000.00	10,000.00	0.00	0.00	10,000.00	560.00	94,147.00	0.00	0.00	94,707.00	2,100.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	100,000.00	0.00		100,000.00	100,000.00	0.00		0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Semi-Expendable	5021321000	120,000.00	0.00		120,000.00	120,000.00	0.00		0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office Equipment	5021321002	60,000.00	0.00		60,000.00	60,000.00	0.00		0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Information and Communications Technology Equipment	5021321003	30,000.00	0.00		30,000.00	30,000.00	0.00		0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Communications Equipment	5021321007	15,000.00	0.00		15,000.00	15,000.00	0.00		0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disaster Response and Rescue Equipment	5021321008	5,000.00	0.00		5,000.00	5,000.00	0.00		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	5021321099	16,000.00	0.00		16,000.00	16,000.00	0.00		0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Financial Assistance/Grants	248,889,000.00	0.00	0.00		248,889,000.00	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	
Subtotal - Others	5021499000	248,889,000.00	0.00		248,889,000.00	248,889,000.00	0.00		0.00	0.00	248,889,000.00	120,000.00	0.00	0.00	120,000.00	248,889,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021501000	300,000.00	13,000.00		313,000.00	300,000.00	13,000.00		0.00	0.00	313,000.00	120,000.00	0.00	0.00	120,000.00	313,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	50,000.00	0.00		50,000.00	50,000.00	0.00		0.00	0.00	50,000.00	40,000.00	5,000.00	0.00	45,000.00	197,666.67	509,800.46	30,008.91	0.00	146,889.36	0.00	0.00	
Taxes, Duties and Licenses	5021501002	50,000.00	0.00		50,000.00	50,000.00	0.00		0.00	0.00	50,000.00	40,000.00	5,000.00	0.00	45,000.00	45,000.00	40,000.00	5,000.00	0.00	45,000.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	81,000.00	13,000.00		94,000.00	81,000.00	13,000.00		0.00	0.00	94,000.00	16,889.25	18,750.75	0.00	35,639.00	16,889.25	18,750.75	0.00	0.00	35,639.00	0.00	0.00	
Insurance Expenses	5021503000	175,000.00	0.00		175,000.00	175,000.00	0.00		0.00	0.00	175,000.00	52,817.20	15,338.16	0.00	68,155.36	52,817.20	15,338.16	0.00	0.00	68,255.36	0.00	0.00	
Labor and Wages	5021601000	6,550,000.00	0.00		6,550,000.00	6,550,000.00	0.00		0.00	0.00	6,550,000.00	1,004,516.79	1,400,739.76	0.00	2,405,256.55	1,004,739.26	1,404,739.26	0.00	0.00	2,425,296.55	0.00	0.00	
Other Maintenance and Operating Expenses	5022002000	2,000,000.00	100,489.20		2,000,489.20	2,000,000.00	100,489.20		0.00	0.00	2,000,489.20	341,262.80	240,686.80	0.00	581,949.60	240,686.80	293,406.80	0.00	0.00	534,893.60	0.00	0.00	
Printing and Publication Expenses	5022003000	110,000.00	0.00		110,000.00	110,000.00	0.00		0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Representation Expenses	5022004000	1,922,000.00	0.00		1,922,000.00	1,922,000.00	0.00		0.00	0.00	1,922,000.00	252,005.00	127,465.00	0.00	379,470.00	153,825.00	178,205.00	0.00	0.00	331,030.00	0.00	0.00	
Transportation and Delivery Expenses	5022004002	60,000.00	0.00		60,000.00	60,000.00	0.00		0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Membership Dues and Contributions to	5022006000	142,000.00	0.00		142,000.00	142,000.00	0.00		0.00	0.00	142,000.00	65,000.00	32,000.00	0.00	97,000.00	65,000.00	30,000.00	0.00	0.00	95,000.00	0.00	0.00	
Subscription Expenses	5022007000	560,000.00	67,259.20		627,259.20	560,000.00	67,259.20		0.00	0.00	627,259.20	24,057.60	84,201.60	0.00	108,259.20	24,057.60	84,201.60	0.00	0.00	108,259.20	0.00	0.00	
Library and Other Reading Materials Subscription	5022007004	360,000.00	0.00		360,000.00	360,000.00	0.00		0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Library and Other Reading Materials Subscription	5022007004	360,000.00	0.00		360,000.00	360,000.00	0.00		0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Subscription Expenses	5022007099	200,000.00	108,259.20		308,259.20	200,000.00	108,259.20		0.00	0.00	308,259.20	24,057.60	84,201.60	0.00	108,259.20	24,057.60	84,201.60	0.00	0.00	108,259.20	0.00	0.00	
Bank Transaction Fee	5022022000	200.00	0.00		200.00	0.00	200.00		0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays	38,000,000.00	0.00	0.00		38,000,000.00	38,000,000.00	0.00		0.00	0.00	38,000,000.00	24,480,125.46	7,103,872.11	0.00	31,583,997.57	15,928,040.53	0.00	0.00	0.00	16,655,957.04	0.00	0.00	
Property, Plant and Equipment Outlay	5090040000	38,000,000.00	0.00		38,000,000.00	38,000,000.00	0.00		0.00	0.00	38,000,000.00	24,480,125.46	7,103,872.11	0.00	31,583,997.57	15,928,040.53	0.00	0.00	0.00	16,655,957.04	0.00	0.00	
Buildings and Other Structures	5090040002	25,000,000.00	0.00		25,000,000.00	25,000,000.00	0.00		0.00	0.00	25,000,000.00	24,480,125.46	48,512.05	0.00	24,528,637.51	0.00	6,917,540.77	0.00	0.00	6,917,540.77	0.00	0.00	
School Buildings	5090040002	25,000,000.00	0.00		25,000,000.00	25,000,000.00	0.00		0.00	0.00	25,000,000.00	24,480,125.46	48,512.05	0.00	24,528,637.51	0.00	6,917,540.77	0.00	0.00	6,917,540.77	0.00	0.00	
Machinery and Equipment Outlay	5090042000	8,500,000.00	0.0																				

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-Local Fund, Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer From/To, Modifications/ Adjustments)	Appropriations		Adjustments (Transfer From/To, Modifications/ Adjustments)		Abolitions		Obligations		Disbursements		Balances																																																																																																																																																																																																																																																																																																																																																																					
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