

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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) : 08 003 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)

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer, Reversals, Modifications, Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Amendments)	Transfer To	Transfer From	Obligations				Total	Disbursements				Unreleased Appropriations	Balances				
									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	Unobligated (15-20/23-24)	Unpaid Obligations (15-20/23-24) Not Yet Due and Demandable		
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=15-19	22=20-15	23	24
SUMMARY		568,433,000.00	28,144,801.00	596,577,801.00	319,897,000.00	24,245,801.00	0.00	0.00	344,142,801.00	64,688,432.69	94,688,335.17	0.00	0.00	179,380,294.86	48,869,847.28	111,300,032.97	0.00	0.00	160,249,881.25	250,438,000.00	164,772,005.14	783,241.27	18,236,722.34
A. AGENCY SPECIFIC BUDGET		0.00	0.00	548,352,000.00	298,916,000.00	0.00	0.00	0.00	298,916,000.00	75,602,179.22	78,791,425.53	0.00	0.00	154,393,605.05	48,869,847.28	88,404,344.16	0.00	0.00	135,294,191.44	250,438,000.00	144,532,394.65	783,241.27	18,236,722.34
Personnel Services		208,912,000.00	0.00	208,912,000.00	208,912,000.00	0.00	0.00	0.00	208,912,000.00	44,426,166.48	60,210,970.43	0.00	0.00	104,646,136.91	44,233,382.99	69,412,742.92	0.00	0.00	104,646,136.91	677,000.00	104,288,483.09	0.00	0.00
Salaries and Wages		189,252,000.00	(641,254.00)	188,751,746.00	189,252,000.00	(641,254.00)	0.00	0.00	188,751,746.00	40,511,167.29	38,895,962.92	0.00	0.00	80,307,130.21	40,506,754.81	38,868,376.40	0.00	0.00	80,507,130.21	0.00	78,244,615.79	0.00	0.00
Salaries and Wages - Regular		159,019,000.00	(541,254.00)	158,477,746.00	159,019,000.00	(541,254.00)	0.00	0.00	158,477,746.00	40,553,408.41	38,831,062.26	0.00	0.00	80,384,470.67	40,668,995.63	38,895,473.34	0.00	0.00	80,384,470.67	0.00	78,093,275.03	0.00	0.00
Basic Salary - Civilian		159,019,000.00	(541,254.00)	158,477,746.00	159,019,000.00	(541,254.00)	0.00	0.00	158,477,746.00	40,553,408.41	38,831,062.26	0.00	0.00	80,384,470.67	40,668,995.63	38,895,473.34	0.00	0.00	80,384,470.67	0.00	78,093,275.03	0.00	0.00
Salaries and Wages - Casual/Contractual		274,000.00	0.00	274,000.00	274,000.00	0.00	0.00	0.00	274,000.00	57,799.18	64,500.06	0.00	0.00	122,659.24	57,799.18	64,500.06	0.00	0.00	122,659.24	0.00	151,340.78	0.00	0.00
Other Compensation		41,888,000.00	641,254.00	42,229,254.00	41,888,000.00	641,254.00	0.00	0.00	42,229,254.00	2,089,419.14	18,220,320.17	0.00	0.00	20,492,839.31	2,285,237.32	18,230,401.98	0.00	0.00	20,492,839.31	0.00	21,728,614.69	0.00	0.00
Personal Economic Relief Allowance (PERA)		8,400,000.00	0.00	8,400,000.00	8,400,000.00	0.00	0.00	0.00	8,400,000.00	2,085,363.84	2,046,006.92	0.00	0.00	4,131,454.56	2,078,191.82	2,053,272.74	0.00	0.00	4,131,454.56	0.00	4,208,545.44	0.00	0.00
PERA - Civilian		8,400,000.00	0.00	8,400,000.00	8,400,000.00	0.00	0.00	0.00	8,400,000.00	2,085,363.84	2,046,006.92	0.00	0.00	4,131,454.56	2,078,191.82	2,053,272.74	0.00	0.00	4,131,454.56	0.00	4,208,545.44	0.00	0.00
Representation Allowance (RA)		192,000.00	201,000.00	393,000.00	192,000.00	0.00	0.00	0.00	393,000.00	0.00	251,000.00	0.00	0.00	318,000.00	0.00	251,000.00	0.00	0.00	318,000.00	0.00	75,000.00	0.00	0.00
Transportation Allowance (TA)		192,000.00	201,000.00	393,000.00	192,000.00	0.00	0.00	0.00	393,000.00	0.00	221,000.00	0.00	0.00	258,000.00	0.00	221,000.00	0.00	0.00	258,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)		192,000.00	201,000.00	393,000.00	192,000.00	0.00	0.00	0.00	393,000.00	0.00	221,000.00	0.00	0.00	258,000.00	0.00	221,000.00	0.00	0.00	258,000.00	0.00	0.00	0.00	0.00
Contract/Labor Allowance		2,450,000.00	21,000.00	2,471,000.00	2,450,000.00	21,000.00	0.00	0.00	2,471,000.00	0.00	2,345,000.00	0.00	0.00	2,345,000.00	0.00	2,345,000.00	0.00	0.00	2,345,000.00	0.00	0.00	0.00	0.00
Contract/Labor Allowance - Civilian		2,450,000.00	21,000.00	2,471,000.00	2,450,000.00	21,000.00	0.00	0.00	2,471,000.00	0.00	2,345,000.00	0.00	0.00	2,345,000.00	0.00	2,345,000.00	0.00	0.00	2,345,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)		18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	2,050.00	2,450.00	0.00	0.00	4,500.00	2,050.00	2,450.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magaya Civilis for Public Health Workers under R.A. 7305		18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	2,050.00	2,450.00	0.00	0.00	4,500.00	2,050.00	2,450.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	300.00	450.00	0.00	0.00	750.00	300.00	450.00	0.00	0.00	750.00	0.00	1,250.00	0.00	0.00
Laundry Allowance - Magaya Civilis Benefits for Public Health Workers under R.A. 7305		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	300.00	450.00	0.00	0.00	750.00	300.00	450.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Honoraria		271,000.00	0.00	271,000.00	271,000.00	0.00	0.00	0.00	271,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,000.00	0.00	0.00
Honoraria - Civilian		271,000.00	0.00	271,000.00	271,000.00	0.00	0.00	0.00	271,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,000.00	0.00	0.00
Magaya Civilis Benefits for Public Health Workers under R.A. 7305		123,000.00	0.00	123,000.00	123,000.00	0.00	0.00	0.00	123,000.00	20,467.50	30,701.25	0.00	0.00	51,168.75	20,467.50	30,701.25	0.00	0.00	51,168.75	0.00	7,181.25	0.00	0.00
Longevity Pay (LP)		36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	5,988.00	8,982.00	0.00	0.00	14,970.00	5,988.00	8,982.00	0.00	0.00	14,970.00	0.00	21,030.00	0.00	0.00
Longevity Pay (LP)		36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	5,988.00	8,982.00	0.00	0.00	14,970.00	5,988.00	8,982.00	0.00	0.00	14,970.00	0.00	21,030.00	0.00	0.00
Longevity Pay - Magaya Civilis Benefits for Public Health Workers under R.A. 7305		36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	5,988.00	8,982.00	0.00	0.00	14,970.00	5,988.00	8,982.00	0.00	0.00	14,970.00	0.00	21,030.00	0.00	0.00
Year End Bonus		13,252,000.00	0.00	13,252,000.00	13,252,000.00	0.00	0.00	0.00	13,252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,252,000.00	0.00	0.00
Year End Bonus - Civilian		13,252,000.00	0.00	13,252,000.00	13,252,000.00	0.00	0.00	0.00	13,252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,252,000.00	0.00	0.00
Bonus - Civilian		1,750,000.00	0.00	1,750,000.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00
Cash Gift		1,750,000.00	0.00	1,750,000.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00	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
Cash Gift - Civilian		1,750,000.00	0.00	1,750,000.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00	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
Mid-Year Bonus - Civilian		13,252,000.00	0.00	13,252,000.00	13,252,000.00	0.00	0.00	0.00	13,252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,252,000.00	0.00	0.00
Mid-Year Bonus - Civilian		13,252,000.00	0.00	13,252,000.00	13,252,000.00	0.00	0.00	0.00	13,252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,252,000.00	0.00	0.00
Other Bonuses and Allowances		1,750,000.00	0.00	1,750,000.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00	51,250.00	0.00	0.00	0.00	51,250.00	51,250.00	0.00	0.00	0.00	51,250.00	0.00	0.00	0.00	0.00
Per Diems - Civilian		51,250.00	0.00	51,250.00	51,250.00	0.00	0.00	0.00	51,2														

Certified Correct:

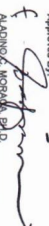
SHEILA MAE VELEZ, ANAG
BUDGET OFFICER
Date: July 25, 2025 04:15 PM

Certified Correct:

EFRA BANNO, OROSO GETONZO, CPA
CHIEF ACCOUNTANT
Date: July 25, 2025 04:15 PM

Recommending Approval By:

MARY ALEXEI LEON BELASOTO BADAJOS, P.M.E. PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date:

Approved By:

ALONZO MORA, B.S. D.
SUC PRESIDENT II
Date: July 25, 2025 04:24 PM

	Current Year Appropriations
	Supplemental Appropriation
X	Continuing Appropriations

This report was generated using the Unified Reporting System.

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	UNCS CODE	Authorized Appropriations	Adjustments (Transfer Modifications, Appropriations)	Allotments				Obligations				Disbursements				Balances											
				Adjusted Appropriations (6-13-14)	SARO	Unobligated	Adjustments (Reductions, Modifications, Appropriations)	Transfer To	Transfer From	Adjusted Allotments (14-15-16-17-18)	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 (22-11-17)	Unobligated Allotments (24-11-18)	Unpaid Obligations (15-21)-(24-25) Net Yr Due and Demandable 24	Net Yr Due and Demandable 25			
General Services	502120000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liberal Services	502120000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	502120000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	502120000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	502120000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regents and Maintenance	502130400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regents and Maintenance - Buildings and Other	502130400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Buildings	502130400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regents and Maintenance - Machinery and	502130500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery	502130500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Equipment	502130500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology	502130500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	502130500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regents and Maintenance - Transportation	502130600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	502130600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regents and Maintenance - Other Equipments	502130700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	502130700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	502130700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultural and Forestry Equipment	502130700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communications Equipment	502130700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	502130700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assets/Investment	502140000	136,616,620.00	136,616,620.00	130,620,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal - Other	502140000	136,616,620.00	136,616,620.00	130,620,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502150100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	502150100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	502150200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	502150300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	502160100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502160200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	502160300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	502160400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	502160500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Dues and Contributions to	502160600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	502160700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 and Other Reading Materials Subscription	502160700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	502160700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502160800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.									

This report was generated using the

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)

	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

Obligations										Disbursements										Balances									
Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allocations		Adjustments (Revisions, Modifications, Agreements)		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 March 31	2nd Quarter June 30	3rd Quarter September 30	4th Quarter December 31	Total	Unreleased Appropriations 22-(4)-(11)	Unpaid Obligations (1)-(2)-(4)-(25)						
			Original	Revised	Unobligated	SARO	Unobligated	Unobligated															Due and Accrued	Not Yet Due and Demanded					
Unobligated Allocation	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				
L. AGENCY SPECIFIC BUDGET																													
Maintenance and Other Operating Expenses																													
Traveling Expenses																													
Traveling Expenses - Local																													
Traveling and Scholarships Expenses																													
Training Expenses																													
Scholarship Grants/Expenses																													
Supplies and Materials Expenses																													
General Expenses-Machinery and Equipment																													
Information and Communications Technology																													
Survey, Research, Experimentation and Development																													
Research, Experimentation and Development Expenses																													
General Services																													
Security Services																													
Financial Assistance/Scholarships																													
Utilities - Others																													
Labor and Wages																													
Capital Outlays																													
Property, Plant and Equipment Outlay																													
Machinery and Equipment Outlay																													
Technical and Scientific Equipment																													
GRAND TOTAL																													

Certified Correct
Signature of
SUC President
Date: August 4, 2025 02:22 PM

Certified Correct
Signature of
SUC President
Date: August 4, 2025 02:22 PM

Certified Correct
Signature of
SUC President
Date: August 4, 2025 02:24 PM

Certified Correct
Signature of
SUC President
Date: August 4, 2025 02:24 PM