

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

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)

Particulars	UACS CODE	Authorized Appropriations	Appropriations				Current Year Obligations												Balances													
			1	2	3	4	5=(1+2+3+4)	6	7	8	9	10=6+7+8+9	11	12	13	14	TOTAL	15	16	17	18	19	TOTAL	20=15+16+17+18+19	21	22	23	24				
			Adjusted Appropriations	Adjustments (Transfer To/From, Augmentations)	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total	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 Appropriations	Unpaid Obligations (5-20)=(23-24)	Due and Demandable	Net Payable									
Agency Specific Budget		516,206,000.00	516,206,000.00	0.00	0.00	0.00	0.00	222,274,000.00	66,263,397.52	0.00	0.00	0.00	66,263,397.52	41,746,956.19	0.00	0.00	0.00	41,746,956.19	203,522,000.00	152,998,802.48	2,088,848.35	2,088,848.35	21,942,274.00	21,942,274.00	0.00	0.00	0.00	0.00				
General Administration and Support	1000000000000000	36,601,000.00	36,601,000.00	0.00	0.00	0.00	0.00	27,215,000.00	5,418,443.46	0.00	0.00	0.00	5,418,443.46	4,852,718.41	0.00	0.00	0.00	4,852,718.41	9,386,000.00	21,786,556.51	346,450.08	346,450.08	120,274.00	120,274.00	0.00	0.00	0.00	0.00				
General Management and Supervision	10000010001000	26,661,000.00	26,661,000.00	0.00	0.00	0.00	0.00	20,661,000.00	5,418,443.49	0.00	0.00	0.00	5,418,443.49	4,852,718.41	0.00	0.00	0.00	4,852,718.41	0.00	12,103,452.18	162,025.08	162,025.08	120,274.00	120,274.00	0.00	0.00	0.00	0.00				
PS		15,636,000.00	15,636,000.00	0.00	0.00	0.00	0.00	15,636,000.00	3,531,547.84	0.00	0.00	0.00	3,531,547.84	3,371,152.84	0.00	0.00	0.00	3,371,152.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOCE		11,025,000.00	11,025,000.00	0.00	0.00	0.00	0.00	11,025,000.00	1,896,896.65	0.00	0.00	0.00	1,896,896.65	1,581,596.57	0.00	0.00	0.00	1,581,596.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Administration of Personnel Benefits	10000010002000	9,940,000.00	9,940,000.00	0.00	0.00	0.00	0.00	554,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,386,000.00	554,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS		9,940,000.00	9,940,000.00	0.00	0.00	0.00	0.00	554,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00		
MOCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Scale 1 Total, General Administration and Support		36,601,000.00	36,601,000.00	0.00	0.00	0.00	0.00	27,215,000.00	5,418,443.46	0.00	0.00	0.00	5,418,443.46	4,852,718.41	0.00	0.00	0.00	4,852,718.41	9,386,000.00	21,786,556.51	346,450.08	346,450.08	120,274.00	120,274.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS		25,573,000.00	25,573,000.00	0.00	0.00	0.00	0.00	16,189,000.00	3,531,547.84	0.00	0.00	0.00	3,531,547.84	3,371,152.84	0.00	0.00	0.00	3,371,152.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOCE		11,026,000.00	11,026,000.00	0.00	0.00	0.00	0.00	11,026,000.00	1,896,896.65	0.00	0.00	0.00	1,896,896.65	1,581,596.57	0.00	0.00	0.00	1,581,596.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Field (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Support to Operations	20000000000000	19,079,000.00	19,079,000.00	0.00	0.00	0.00	0.00	19,079,000.00	3,026,116.77	0.00	0.00	0.00	3,026,116.77	2,817,154.47	0.00	0.00	0.00	2,817,154.47	2,817,154.47	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		3,661,000.00	3,661,000.00	0.00	0.00	0.00	0.00	3,661,000.00	606,303.30	0.00	0.00	0.00	606,303.30	753,423.30	0.00	0.00	0.00	753,423.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOCE		15,398,000.00	15,398,000.00	0.00	0.00	0.00	0.00	15,398,000.00	2,219,813.47	0.00	0.00	0.00	2,219,813.47	2,063,731.17	0.00	0.00	0.00	2,063,731.17	2,817,154.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Scale Total, Support to Operations		19,079,000.00	19,079,000.00	0.00	0.00	0.00	0.00	19,079,000.00	3,026,116.77	0.00	0.00	0.00	3,026,116.77	2,817,154.47	0.00	0.00	0.00	2,817,154.47	2,817,154.47	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		3,661,000.00	3,661,000.00	0.00	0.00	0.00	0.00	3,661,000.00	606,303.30	0.00	0.00	0.00	606,303.30	753,423.30	0.00	0.00	0.00	753,423.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOCE		15,398,000.00	15,398,000.00	0.00	0.00	0.00	0.00	15,398,000.00	2,219,813.47	0.00	0.00	0.00	2,219,813.47	2,063,731.17	0.00	0.00	0.00	2,063,731.17	2,817,154.47	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	20000010001000	453,004,000.00	453,004,000.00	0.00	0.00	0.00	0.00	453,004,000.00	57,836,837.26	0.00	0.00	0.00	57,836,837.26	33,880,078.31	0.00	0.00	0.00	33,880,078.31	284,546,000.00	148,143,182.74	2,131,760.95	2,131,760.95	21,825,000.00	21,825,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		453,004,000.00	453,004,000.00	0.00	0.00	0.00	0.00	453,004,000.00	57,836,837.26	0.00	0.00	0.00	57,836,837.26	33,880,078.31	0.00	0.00	0.00	33,880,078.31	284,546,000.00	148,143,182.74	2,131,760.95	2,131,760.95	21,825,000.00	21,825,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	30000000000000	453,004,000.00	453,004,000.00	0.00	0.00	0.00	0.00	453,004,000.00	57,836,837.26	0.00	0.00	0.00	57,836,837.26	33,880,078.31	0.00	0.00	0.00	33,880,078.31	284,546,000.00	148,143,182.74	2,131,760.95	2,131,760.95	21,825,000.00	21,825,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO - Repairs and Maintenance, including purchase of motor vehicles, furniture, and other equipment and other miscellaneous items for the purpose of maintaining and improving the quality of instruction	1000010000000000	453,004,000.00	453,004,000.00	0.00	0.00	0.00	0.00	453,004,000.00	57,836,837.26	0.00	0.00	0.00	57,836,837.26	33,880,078.31	0.00	0.00	0.00	33,880,078.31	284,546,000.00	148,143,182.74	2,131,760.95	2,131,760.95	21,825,000.00	21,825,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		453,004,000.00	453,004,000.00	0.00	0.00	0.00	0.00	453,004,000.00	57,836,837.26	0.00	0.00	0.00	57,836,837.26	33,880,078.31	0.00	0.00	0.00	33,880,078.31	284,546,000.00	148,143,182.74	2,131,760.95	2,131,760.95	21,825,000.00	21,825,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prevention Higher Education Services	31000100002000	14,506,000.00	14,506,000.00	0.00	0.00	0.00	0.00	14,506,000.00	3,026,116.77	0.00	0.00	0.00	3,026,116.77	2,817,154.47	0.00	0.00	0.00	2,817,154.47	2,817,154.47	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		129,816,000.00	129,816,000.00	0.00	0.00	0.00	0.00	129,816,000.00	31,646,486.25	0.00	0.00	0.00	31,646,486.25	30,207,732.96	0.00	0.00	0.00	30,207,732.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOCE		15,632,000.00	15,632,000.00	0.00	0.00	0.00	0.00	15,632,000.00	3,241,924.76	0.00	0.00	0.00	3,241,924.76	2,800,809.60	0.00	0.00	0.00	2,800,809.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Project(s)		393,546,000.00	393,546,000.00	0.00	0.00	0.00	0.00	393,546,000.00	21,825,000.00	0.00	0.00	0.00	21,825,000.00	21,825,000.00	0.00	0.00	0.00	21,825,000.00	284,546,000.00	148,143,182.74	2,131,760.9											

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(6-9) UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Appropriations				Alignments											Current Year Obligations				Current Year Disbursements				Balances			
			Transfers/Modifications/Augmentations	Adjusted Appropriations	Alignments Reversals	Adjustments (Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Alignments	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 Amounts On and Disbursed	Unpaid Obligations (1-20)-(23)+(24)	Net Use and Demandable						
Subtotal II Automatic Appropriations		13,756,000.00	0.00	13,756,000.00	0.00	0.00	0.00	0.00	0.00	13,756,000.00	0.00	0.00	0.00	0.00	3,408,302.79	2,218,821.92	0.00	0.00	2,218,821.92	0.00	0.00	0.00	0.00	10,347,697.21	1,189,480.87	1,189,480.87	0.00		
PS		13,756,000.00	0.00	13,756,000.00	0.00	0.00	0.00	0.00	0.00	13,756,000.00	0.00	0.00	0.00	0.00	3,408,302.79	2,218,821.92	0.00	0.00	2,218,821.92	0.00	0.00	0.00	0.00	10,347,697.21	1,189,480.87	1,189,480.87	0.00		
MCCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FHEA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IV Reversion of the Unobligated Amounts Charged Against R.A. Nos. 11465 and 11644		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		13,756,000.00	0.00	13,756,000.00	0.00	0.00	0.00	0.00	0.00	13,756,000.00	0.00	0.00	0.00	0.00	3,408,302.79	2,218,821.92	0.00	0.00	2,218,821.92	0.00	0.00	0.00	0.00	10,347,697.21	1,189,480.87	1,189,480.87	0.00		
PS		13,756,000.00	0.00	13,756,000.00	0.00	0.00	0.00	0.00	0.00	13,756,000.00	0.00	0.00	0.00	0.00	3,408,302.79	2,218,821.92	0.00	0.00	2,218,821.92	0.00	0.00	0.00	0.00	10,347,697.21	1,189,480.87	1,189,480.87	0.00		
MCCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FHEA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IV Reversion of the Unobligated Amounts Charged Against R.A. Nos. 11465 and 11644		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		13,756,000.00	0.00	13,756,000.00	0.00	0.00	0.00	0.00	0.00	13,756,000.00	0.00	0.00	0.00	0.00	3,408,302.79	2,218,821.92	0.00	0.00	2,218,821.92	0.00	0.00	0.00	0.00	10,347,697.21	1,189,480.87	1,189,480.87	0.00		
PS		13,756,000.00	0.00	13,756,000.00	0.00	0.00	0.00	0.00	0.00	13,756,000.00	0.00	0.00	0.00	0.00	3,408,302.79	2,218,821.92	0.00	0.00	2,218,821.92	0.00	0.00	0.00	0.00	10,347,697.21	1,189,480.87	1,189,480.87	0.00		
MCCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FHEA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IV Reversion of the Unobligated Amounts Charged Against R.A. Nos. 11465 and 11644		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		13,756,000.00	0.00	13,756,000.00	0.00	0.00	0.00	0.00	0.00	13,756,000.00	0.00	0.00	0.00	0.00	3,408,302.79	2,218,821.92	0.00	0.00	2,218,821.92	0.00	0.00	0.00	0.00	10,347,697.21	1,189,480.87	1,189,480.87	0.00		
PS		13,756,000.00	0.00	13,756,000.00	0.00	0.00	0.00	0.00	0.00	13,756,000.00	0.00	0.00	0.00	0.00	3,408,302.79	2,218,821.92	0.00	0.00	2,218,821.92	0.00	0.00	0.00	0.00	10,347,697.21	1,189,480.87	1,189,480.87	0.00		
MCCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FHEA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IV Reversion of the Unobligated Amounts Charged Against R.A. Nos. 11465 and 11644		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		13,756,000.00	0.00	13,756,000.00	0.00	0.00	0.00	0.00	0.00	13,756,000.00	0.00	0.00	0.00	0.00	3,408,302.79	2,218,821.92	0.00	0.00	2,218,821.92	0.00	0.00	0.00	0.00	10,347,697.21	1,189,480.87	1,189,480.87	0.00		
PS		13,756,000.00	0.00	13,756,000.00	0.00	0.00	0.00	0.00	0.00	13,756,000.00	0.00	0.00	0.00	0.00	3,408,302.79	2,218,821.92	0.00	0.00	2,218,821.92	0.00	0.00	0.00	0.00	10,347,697.21	1,189,480.87	1,189,480.87	0.00		
MCCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FHEA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IV Reversion of the Unobligated Amounts Charged Against R.A. Nos. 11465 and 11644		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		13,756,000.00	0.00	13,756,000.00	0.00	0.00	0.00	0.00	0.00	13,756,000.00	0.00	0.00	0.00	0.00	3,408,302.79	2,218,821.92	0.00	0.00	2,218,821.92	0.00	0.00	0.00	0.00	10,347,697.21	1,189,480.87	1,189,480.87	0.00		
PS		13,756,000.00	0.00	13,756,000.00	0.00	0.00	0.00	0.00	0.00	13,756,000.00	0.00	0.00	0.00	0.00	3,408,302.79	2,218,821.92	0.00	0.00	2,218,821.92	0.00	0.00	0.00	0.00	10,347,697.21	1,189,480.87	1,189,480.87	0.00		
MCCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FHEA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IV Reversion of the Unobligated Amounts Charged Against R.A. Nos. 11465 and 11644		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		13,756,000.00	0.00	13,756,000.00	0.00	0.00	0.00	0.00	0.00	13,756,000.00	0.00	0.00	0.00	0.00	3,408,302.79	2,218,821.92	0.00	0.00	2,218,821.92	0.00	0.00	0.00	0.00	10,347,697.21	1,189,480.87	1,189,480.87	0.00		

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

X

Particulars	UACS CODE	Authorized Appropriations	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances				
			Transfer To/From, Realignments)	Adjusted Appropriations	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total 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 (1-520)-(23-24) Net Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(1-15)	23	24
GRAND TOTAL		153,238,856.77	0.00	153,238,856.77	648.77	0.00	0.00	0.00	648.77	0.00	0.00	0.00	0.00	648.77	0.00	0.00	0.00	0.00	648.77	153,238,856.00	648.77	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		179,028,856.00	0.00	179,028,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,028,856.00	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
COO		14,200,000.77	0.00	14,200,000.77	648.77	0.00	0.00	0.00	648.77	0.00	0.00	0.00	0.00	648.77	0.00	0.00	0.00	0.00	648.77	14,200,000.00	648.77	0.00	0.00

Certified Correct:
 VICENTE MOLLON TRIO, JR.
 BUDGET OFFICER
 Date: 2023-04-17 15:19:16

Certified Correct:
 ELFRED MOKACAD, SUMANGSONG, CPA
 CHIEF ACCOUNTANT
 Date: 2023-04-17 15:19:16

Recommending Approval:
 MARC ALEXANDER BELASOTO BADALOS, PAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date: 2023-04-17 15:21:20

Approved By:
 ALABNO CUIZON MORA, PH. D.
 SUC PRESIDENT II
 Date: 2023-04-17 15:21:20