

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-Localy Funded/domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As at the Quarter Ending June 30, 2023

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Current Year Obligations												Current Year Disbursements												Balances			
			Original Appropriations	Adjustments (Modifications/ Augmentations)	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	Due and Demandable	Not Yet Due and Demandable														
1. Agency Specific Budget	10000000000000	512,290,000.00	0.00	512,290,000.00	66,203,307.52	178,181,900.56	0.00	0.00	244,420,388.08	41,748,950.19	185,106,124.26	0.00	0.00	226,850,074.45	162,270,565.00	109,415,045.52	363,141.75	17,782,698.86														
General Administration and Support	10000000000000	38,601,000.00	0.00	38,601,000.00	5,418,443.48	10,797,821.71	0.00	0.00	16,216,265.20	4,952,719.41	11,048,572.23	0.00	0.00	15,998,291.44	10,204,324.80	20,384,734.80	99,048.76	118,925.00														
General Management and Supervision	10000010001000	29,661,000.00	0.00	29,661,000.00	5,418,443.48	6,000,811.37	0.00	0.00	11,919,254.86	4,952,719.41	6,146,561.69	0.00	0.00	11,701,281.10	14,217,743.14	22,989,761.14	2,699.76	0.00														
PS	15,633,000.00	0.00	0.00	15,633,000.00	3,531,547.84	4,969,427.76	0.00	0.00	7,901,490.80	3,371,152.84	4,627,788.00	0.00	0.00	7,898,020.24	9,948,431.04	14,217,743.14	2,699.76	0.00														
MOOE	11,028,000.00	0.00	0.00	11,028,000.00	1,996,895.65	2,100,888.61	0.00	0.00	4,017,784.26	1,581,566.57	2,220,793.89	0.00	0.00	3,802,300.26	4,280,842.84	11,465,552.34	0.00	0.00														
Administration of Personnel Benefits	10000010000000	9,940,000.00	0.00	9,940,000.00	0.00	4,297,010.34	0.00	0.00	4,297,010.34	0.00	4,297,010.34	0.00	0.00	4,297,010.34	5,642,989.66	5,642,989.66	0.00	0.00														
PS	9,940,000.00	0.00	0.00	9,940,000.00	0.00	4,297,010.34	0.00	0.00	4,297,010.34	0.00	4,297,010.34	0.00	0.00	4,297,010.34	5,642,989.66	5,642,989.66	0.00	0.00														
Sub-total General Administration and Support		38,601,000.00	0.00	38,601,000.00	5,418,443.48	10,797,821.71	0.00	0.00	16,216,265.20	4,952,719.41	11,048,572.23	0.00	0.00	15,998,291.44	10,204,324.80	20,384,734.80	99,048.76	118,925.00														
PS	29,675,000.00	0.00	0.00	29,675,000.00	3,531,547.84	6,000,811.37	0.00	0.00	12,196,900.94	3,371,152.84	8,624,775.34	0.00	0.00	13,798,499.08	13,798,499.08	13,798,499.08	2,669.76	0.00														
MOOE	11,028,000.00	0.00	0.00	11,028,000.00	1,996,895.65	2,100,888.61	0.00	0.00	4,017,784.26	1,581,566.57	2,220,793.89	0.00	0.00	3,802,300.26	4,280,842.84	11,465,552.34	0.00	0.00														
Funct. (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														
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														
Support to Operations	20000000000000	19,079,000.00	0.00	19,079,000.00	3,028,115.77	2,953,305.16	0.00	0.00	5,981,421.93	2,917,154.47	3,066,642.12	0.00	0.00	5,977,796.59	13,097,576.07	13,097,576.07	3,625.34	0.00														
Academy Services	20000010001000	16,079,000.00	0.00	16,079,000.00	3,028,115.77	2,953,305.16	0.00	0.00	5,981,421.93	2,917,154.47	3,066,642.12	0.00	0.00	5,977,796.59	13,097,576.07	13,097,576.07	3,625.34	0.00														
PS	3,881,000.00	0.00	0.00	3,881,000.00	868,303.30	821,670.97	0.00	0.00	1,729,974.27	753,483.30	975,515.63	0.00	0.00	1,728,918.83	1,851,025.72	1,851,025.72	0.00	0.00														
MOOE	15,398,000.00	0.00	0.00	15,398,000.00	2,215,812.47	2,051,634.19	0.00	0.00	4,251,447.66	2,163,671.17	2,091,126.49	0.00	0.00	4,247,871.66	11,241,550.34	11,241,550.34	0.00	0.00														
Sub-total Support to Operations		19,079,000.00	0.00	19,079,000.00	3,028,115.77	2,953,305.16	0.00	0.00	5,981,421.93	2,917,154.47	3,066,642.12	0.00	0.00	5,977,796.59	13,097,576.07	13,097,576.07	3,625.34	0.00														
PS	19,079,000.00	0.00	0.00	19,079,000.00	3,028,115.77	2,953,305.16	0.00	0.00	5,981,421.93	2,917,154.47	3,066,642.12	0.00	0.00	5,977,796.59	13,097,576.07	13,097,576.07	3,625.34	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														
Funct. (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														
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														
Reliant and quality tertiary education	30000000000000	425,594,000.00	0.00	425,594,000.00	66,914,410.01	193,033,433.21	0.00	0.00	219,949,843.22	33,002,821.66	169,886,193.53	0.00	0.00	202,868,775.19	162,270,565.00	72,733,591.78	271,380.65	16,807,727.26														
General Administration and Support	30000000000000	425,594,000.00	0.00	425,594,000.00	66,914,410.01	193,033,433.21	0.00	0.00	219,949,843.22	33,002,821.66	169,886,193.53	0.00	0.00	202,868,775.19	162,270,565.00	72,733,591.78	271,380.65	16,807,727.26														
PS	425,594,000.00	0.00	0.00	425,594,000.00	66,914,410.01	193,033,433.21	0.00	0.00	219,949,843.22	33,002,821.66	169,886,193.53	0.00	0.00	202,868,775.19	162,270,565.00	72,733,591.78	271,380.65	16,807,727.26														
HIGHER EDUCATION PROGRAM	33010010000000	145,508,000.00	0.00	145,508,000.00	35,697,410.03	40,897,998.21	0.00	0.00	75,495,408.22	33,002,821.66	42,141,619.91	0.00	0.00	75,144,178.57	66,646,601.78	271,380.65	0.00	0.00														
Professor of Higher Education Services	33010010000000	145,508,000.00	0.00	145,508,000.00	35,697,410.03	40,897,998.21	0.00	0.00	75,495,408.22	33,002,821.66	42,141,619.91	0.00	0.00	75,144,178.57	66,646,601.78	271,380.65	0.00	0.00														
MOOE	129,810,000.00	0.00	0.00	129,810,000.00	14,932,000.00	15,832,000.00	0.00	0.00	30,764,000.00	0.00	30,764,000.00	0.00	0.00	30,764,000.00	0.00	0.00	0.00	0.00														
Funct. (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														
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														

Report was generated using the Under Reporting System on July 25, 2023 11:33 AM. Status: SUBMITTED

Page 1 of 3

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippine 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-Locally Funded/Domestic Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Appropriations				Allotments														Balances			
			Adjustments (Modifications/ Augmentations)	Adjusted Appropriations	Allotments Reserved	Adjustments (Reductions/ Augmentations)	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 On and Forward	Unpaid Obligations(1520)=23+24	Net W/O Dis and Encumbrances	
Project(s)		303,544,000.00	0.00	303,544,000.00	147,175,435.00	0.00	0.00	147,175,435.00	21,825,000.00	122,175,435.00	0.00	0.00	144,000,435.00	144,000,435.00	0.00	0.00	0.00	0.00	127,724,578.62	162,370,565.00	3,175,000.00	0.00	162,738,638.38	
Locally-Funded Project(s)		303,544,000.00	0.00	303,544,000.00	147,175,435.00	0.00	0.00	147,175,435.00	21,825,000.00	122,175,435.00	0.00	0.00	144,000,435.00	144,000,435.00	0.00	0.00	0.00	0.00	127,724,578.62	162,370,565.00	3,175,000.00	0.00	162,738,638.38	
Central Development on Future Thinking		2,000,000.00	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	0.00	2,000,000.00	0.00	0.00	0.00	
MOOE		2,000,000.00	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	0.00	2,000,000.00	0.00	0.00	0.00	
Free Higher Education		273,544,000.00	0.00	273,544,000.00	122,175,435.00	0.00	0.00	122,175,435.00	0.00	122,175,435.00	0.00	0.00	122,175,435.00	122,175,435.00	0.00	0.00	0.00	0.00	122,175,435.00	157,370,565.00	0.00	0.00	157,738,638.38	
MOOE		273,544,000.00	0.00	273,544,000.00	122,175,435.00	0.00	0.00	122,175,435.00	0.00	122,175,435.00	0.00	0.00	122,175,435.00	122,175,435.00	0.00	0.00	0.00	0.00	122,175,435.00	157,370,565.00	0.00	0.00	157,738,638.38	
Management of College of Business and Management Building, Main Campus		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	21,825,000.00	0.00	0.00	21,825,000.00	21,825,000.00	0.00	0.00	0.00	0.00	5,540,142.92	0.00	3,000,000.00	0.00	0.00		
MOOE		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	21,825,000.00	0.00	0.00	21,825,000.00	21,825,000.00	0.00	0.00	0.00	0.00	5,540,142.92	0.00	3,000,000.00	0.00	0.00		
Higher Education Research and Innovation Project		3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00	
MOOE		3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00	
DO: Higher education research improved to RESEARCH PROGRAM		3,328,000.00	0.00	3,328,000.00	3,328,000.00	0.00	0.00	3,328,000.00	404,505.27	740,034.90	0.00	0.00	1,144,540.17	1,144,540.17	0.00	0.00	0.00	0.00	1,088,320.17	1,088,320.17	0.00	6,720.00	39,500.00	
TECHNICAL ADVISORY/EXTENSION PROGRAM		2,144,000.00	0.00	2,144,000.00	2,144,000.00	0.00	0.00	2,144,000.00	515,921.98	612,395.58	0.00	0.00	1,128,317.56	1,128,317.56	0.00	0.00	0.00	0.00	914,911.06	914,911.06	0.00	0.00	212,446.50	
MOOE		2,144,000.00	0.00	2,144,000.00	2,144,000.00	0.00	0.00	2,144,000.00	515,921.98	612,395.58	0.00	0.00	1,128,317.56	1,128,317.56	0.00	0.00	0.00	0.00	914,911.06	914,911.06	0.00	0.00	212,446.50	
Community engagement increased		3,328,000.00	0.00	3,328,000.00	3,328,000.00	0.00	0.00	3,328,000.00	920,427.25	1,352,429.40	0.00	0.00	2,272,856.65	2,272,856.65	0.00	0.00	0.00	0.00	2,003,241.23	2,003,241.23	0.00	1,015.62	17,056,673.88	
MOOE		3,328,000.00	0.00	3,328,000.00	3,328,000.00	0.00	0.00	3,328,000.00	920,427.25	1,352,429.40	0.00	0.00	2,272,856.65	2,272,856.65	0.00	0.00	0.00	0.00	2,003,241.23	2,003,241.23	0.00	1,015.62	17,056,673.88	
Professor of Extension Services		2,144,000.00	0.00	2,144,000.00	2,144,000.00	0.00	0.00	2,144,000.00	515,921.98	612,395.58	0.00	0.00	1,128,317.56	1,128,317.56	0.00	0.00	0.00	0.00	914,911.06	914,911.06	0.00	0.00	212,446.50	
MOOE		2,144,000.00	0.00	2,144,000.00	2,144,000.00	0.00	0.00	2,144,000.00	515,921.98	612,395.58	0.00	0.00	1,128,317.56	1,128,317.56	0.00	0.00	0.00	0.00	914,911.06	914,911.06	0.00	0.00	212,446.50	
Sub-Total Operations		483,528,000.00	0.00	483,528,000.00	483,528,000.00	0.00	0.00	483,528,000.00	57,820,872.26	164,385,863.89	0.00	0.00	222,222,736.15	222,222,736.15	0.00	0.00	0.00	0.00	204,881,986.42	192,370,565.00	0.00	0.00	17,056,673.88	
PS		123,676,000.00	0.00	123,676,000.00	123,676,000.00	0.00	0.00	123,676,000.00	31,849,465.25	37,229,203.16	0.00	0.00	69,088,728.41	69,088,728.41	0.00	0.00	0.00	0.00	68,686,656.89	68,686,656.89	0.00	0.00	78,815.50	
MOOE		305,650,000.00	0.00	305,650,000.00	305,650,000.00	0.00	0.00	305,650,000.00	4,622,522.01	127,148,579.53	0.00	0.00	151,538,922.54	151,538,922.54	0.00	0.00	0.00	0.00	129,155,844.86	192,370,565.00	0.00	0.00	78,815.50	
Frict. (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		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	21,825,000.00	0.00	0.00	21,825,000.00	21,825,000.00	0.00	0.00	0.00	0.00	5,540,142.92	0.00	0.00	0.00	0.00	0.00	
Specific Budgets of Special Government Agencies		13,750,000.00	0.00	13,750,000.00	13,750,000.00	0.00	0.00	13,750,000.00	3,408,302.79	4,575,922.55	0.00	0.00	7,984,225.34	7,984,225.34	0.00	0.00	0.00	0.00	5,707,286.70	7,920,000.00	0.00	0.00	0.00	
Retirement and Life Insurance Premiums		13,750,000.00	0.00	13,750,000.00	13,750,000.00	0.00	0.00	13,750,000.00	3,408,302.79	4,575,922.55	0.00	0.00	7,984,225.34	7,984,225.34	0.00	0.00	0.00	0.00	5,707,286.70	7,920,000.00	0.00	0.00	0.00	
PS		2,411,483.00	0.00	2,411,483.00	2,411,483.00	0.00	0.00	2,411,483.00	3,408,302.79	4,575,922.55	0.00	0.00	7,984,225.34	7,984,225.34	0.00	0.00	0.00	0.00	5,707,286.70	7,920,000.00	0.00	0.00	0.00	
Frict. (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		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	21,825,000.00	0.00	0.00	21,825,000.00	21,825,000.00	0.00	0.00	0.00	0.00	5,540,142.92	0.00	0.00	0.00	0.00	0.00	
Automatic Appropriations		13,750,000.00	0.00	13,750,000.00	13,750,000.00	0.00	0.00	13,750,000.00	3,408,302.79	4,575,922.55	0.00	0.00	7,984,225.34	7,984,225.34	0.00	0.00	0.00	0.00	5,707,286.70	7,920,000.00	0.00	0.00	0.00	
Specific Budgets of Special Government Agencies		13,750,000.00	0.00	13,750,000.00	13,750,000.00	0.00	0.00	13,750,000.00	3,408,302.79	4,575,922.55	0.00	0.00	7,984,225.34	7,984,225.34	0.00	0.00	0.00	0.00	5,707,286.70	7,920,000.00	0.00	0.00	0.00	
Retirement and Life Insurance Premiums		13,750,000.00	0.00	13,750,000.00	13,750,000.00	0.00	0.00	13,750,000.00	3,408,302.79	4,575,922.55	0.00	0.00	7,984,225.34	7,984,225.34	0.00	0.00	0.00	0.00	5,707,286.70	7,920,000.00	0.00	0.00	0.00	
PS		2,411,483.00	0.00	2,411,483.00	2,411,483.00	0.00	0.00	2,411,483.00	3,408,302.79	4,575,922.55	0.00	0.00	7,984,225.34	7,984,225.34	0.00	0.00	0.00	0.00	5,707,286.70	7,920,000.00	0.00	0.00	0.00	
Frict. (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		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	21,825,000.00	0.00	0.00	21,825,000.00	21,825,000.00	0.00	0.00	0.00	0.00	5,540,142.92	0.00	0.00	0.00	0.00	0.00	
Automatic Appropriations		13,750,000.00	0.00	13,750,000.00	13,750,000.00	0.00	0.00	13,750,000.00	3,408,302.79	4,575,922.55	0.00	0.00	7,984,225.34	7,984,225.34	0.00	0.00	0.00	0.00	5,707,286.70	7,920,000.00	0.00	0.00	0.00	
Specific Budgets of Special Government Agencies		13,750,000.00	0.00	13,750,000.00	13,750,000.00	0.00	0.00	13,750,000.00	3,408,302.79	4,575,922.55	0.00	0.00	7,984,225.34	7,984,225.34	0.00	0.00	0.00	0.00	5,707,286.70	7,920,000.00	0.00	0.00	0.00	
Retirement and Life Insurance Premiums		13,750,000.00	0.00	13,750,000.00	13,750,000.00	0.00	0.00	13,750,000.00	3,408,302.79	4,575,922.55	0.00	0.00	7,984,225.34	7,984,225.34	0.00	0.00	0.00	0.00	5,707,286.70	7,920,000.00	0.00	0.00	0.00	
PS		2,411,483.00	0.00	2,411,483.00	2,411,483.00	0.00	0.00	2,411,483.00	3,408,302.79	4,575,922.55	0.00	0.00	7,984,225.34	7,984,225.34	0.00	0.00	0.00	0.00	5,707,286.70	7,920,000.00	0.00	0.00	0.00	
Frict. (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		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	21,825,000.00	0.00	0.00	21,825,000.00	21,825,000.00	0.00	0.00	0.00	0.00	5,540,142.92	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Linked Reporting System on July 25, 2023 11:33 AM. Status: SUBMITTED

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

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Adjusted Appropriations	Allotments Received	Adjustments		Allotments				Current Year Obligations				Current Year Disbursements				Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(5-20)-(23-24)		
			Revisions (Modifications/ Augmentations)	Revisions (Modifications/ Augmentations)			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	20-(11+12+13+14+15+16+17+18+19)			21	22	23
Subtotal I: Automatic Appropriations		13,756,000.00	2,241,483.00	16,167,483.00	16,167,483.00	16,167,483.00	0.00	0.00	0.00	0.00	3,468,362.79	4,576,922.96	2,218,821.92	5,707,268.70	7,296,223.74	2,218,821.92	5,707,268.70	7,296,223.74	7,296,223.74	0.00	8,183,257.26	58,135.12	58,135.12	0.00	
PS		13,756,000.00	2,241,483.00	16,167,483.00	16,167,483.00	16,167,483.00	0.00	0.00	0.00	0.00	3,468,362.79	4,576,922.96	2,218,821.92	5,707,268.70	7,296,223.74	2,218,821.92	5,707,268.70	7,296,223.74	7,296,223.74	0.00	8,183,257.26	58,135.12	58,135.12	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
FA&E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
III: 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
Miscellaneous Personnel Benefits 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
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	0.00
Subtotal III: 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
IV: Reversion of the Undesignated Allotments changed		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted F.A. Nos. 11465 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
FA&E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,241,483.00	16,167,483.00	16,167,483.00	16,167,483.00	0.00	0.00	0.00	0.00	3,468,362.79	4,576,922.96	2,218,821.92	5,707,268.70	7,296,223.74	2,218,821.92	5,707,268.70	7,296,223.74	7,296,223.74	0.00	8,183,257.26	58,135.12	58,135.12	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
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
FA&E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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	0.00
FA&E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Grand Total		13,756,000.00	2,241,483.00	16,167,483.00	16,167,483.00	16,167,483.00	0.00	0.00	0.00	0.00	3,468,362.79	4,576,922.96	2,218,821.92	5,707,268.70	7,296,223.74	2,218,821.92	5,707,268.70	7,296,223.74	7,296,223.74	0.00	8,183,257.26	58,135.12	58,135.12	0.00	
PS		12,888,000.00	1,731,987.00	14,900,484.00	14,900,484.00	14,900,484.00	0.00	0.00	0.00	0.00	3,097,638.18	5,140,840.18	2,540,840.18	5,420,466.90	7,234,414.99	2,540,840.18	5,420,466.90	7,234,414.99	7,234,414.99	0.00	8,183,257.26	58,135.12	58,135.12	0.00	
FA&E		332,074,000.00	0.00	332,074,000.00	332,074,000.00	332,074,000.00	0.00	0.00	0.00	0.00	169,703,435.00	131,309,073.33	131,309,073.33	131,309,073.33	131,309,073.33	131,309,073.33	131,309,073.33	131,309,073.33	131,309,073.33	0.00	30,732,900.54	199,907.13	199,907.13	0.00	
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	21,825,000.00	0.00	0.00	5,549,141.82	21,825,000.00	0.00	5,549,141.82	21,825,000.00	21,825,000.00	0.00	3,178,000.00	0.00	0.00	0.00	

Prepared by: DOO
 1 Agency Specific Budget
 TECHNICAL ADVISORY EXTENSION PROGRAM
 RESEARCH PROGRAM
 HIGHER EDUCATION PROGRAM
 Date: July 25, 2023 11:24 AM

Certified Correct:
 VICENTE JONATHAN TRIO, JR.
 RIDEOT OFFICER
 Date: July 25, 2023 11:24 AM

Recommended Approval By:
 MARIO ALBERTO CALE AGUIRRE SOTO BONDIOS, FAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date: July 25, 2023 11:24 AM

Approved By:
 MARIO ALBERTO CALE AGUIRRE SOTO BONDIOS, FAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date: July 25, 2023 11:24 AM

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 003 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				Allocations				Current Year Obligations				Current Year Disbursements				Balances				
			Adjustments (Transfer To/From)	Adjusted Appropriations	Adjustments (Transfer To/From)	Adjusted Total	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 Amounts	Unpaid Obligations (15-20=23+24)	Net Wtd. Due and Demandable
Sub-Total: Agency Specific Budget		193,338,604.77	0.00	193,338,604.77	138,852,354.77	0.00	0.00	138,852,354.77	0.00	0.00	0.00	0.00	138,851,705.00	0.00	0.00	0.00	0.00	138,851,705.00	0.00	56,487,250.00	500,649.77	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		173,026,955.00	0.00	173,026,955.00	138,851,705.00	0.00	0.00	138,851,705.00	0.00	0.00	0.00	0.00	138,351,705.00	0.00	0.00	0.00	0.00	138,351,705.00	0.00	42,187,250.00	0.00	0.00	0.00
Funct. (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		14,300,649.77	0.00	14,300,649.77	649.77	0.00	0.00	649.77	0.00	0.00	0.00	0.00	138,351,705.00	0.00	0.00	0.00	0.00	138,351,705.00	0.00	14,300,000.00	500,649.77	0.00	0.00
GRAND TOTAL		193,338,604.77	0.00	193,338,604.77	138,852,354.77	0.00	0.00	138,852,354.77	0.00	0.00	0.00	0.00	138,351,705.00	0.00	0.00	0.00	0.00	138,351,705.00	0.00	56,487,250.00	500,649.77	0.00	0.00
PS		173,026,955.00	0.00	173,026,955.00	138,851,705.00	0.00	0.00	138,851,705.00	0.00	0.00	0.00	0.00	138,351,705.00	0.00	0.00	0.00	0.00	138,351,705.00	0.00	42,187,250.00	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
Funct. (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		14,300,649.77	0.00	14,300,649.77	649.77	0.00	0.00	649.77	0.00	0.00	0.00	0.00	138,351,705.00	0.00	0.00	0.00	0.00	138,351,705.00	0.00	14,300,000.00	500,649.77	0.00	0.00

Certified Correct:
 VICENTE MONTON TRIO, JR.
 BUDGET OFFICER
 Date: July 25, 2023 11:24 AM

Certified Correct:
 ELIEBIO M. CALIBAN, JR.
 Chief Accounting Officer
 Date: July 25, 2023 11:24 AM

Recommended Approved By:
 MARY ELIZABETH B. LASOYO BACALOS, PSE, PH, O
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date: July 25, 2023 11:32 AM

Approved By:
 ALVARO CLAYTON MORALES, PH, O
 SUC PRESIDENT II
 Date: July 25, 2023 11:32 AM

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations