STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2023

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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	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	22	23	24
I. Agency Specific Budget		**516,206,000.00**	**0.00**	**516,206,000.00**	**353,835,435.00**	**0.00**	**0.00**	**0.00**	**353,835,435.00**	**66,283,397.52**	**178,136,990.56**	**45,054,286.47**	**0.00**	**289,474,674.55**	**41,749,950.19**	**185,108,124.26**	**51,874,255.21**	**0.00**	**278,732,329.66**	**162,370,565.00**	**64,360,760.45**	**575,969.15**	**10,166,375.74**
General Administration and Support	100000000000000	36,601,000.00	0.00	36,601,000.00	36,601,000.00	0.00	0.00	0.00	36,601,000.00	5,418,443.49	10,797,821.71	9,120,473.68	0.00	25,336,738.88	4,952,719.41	11,045,572.03	8,983,132.44	0.00	24,981,423.88	0.00	11,264,261.12	70,258.00	285,057.00
General Management and Supervision	100000100001000	26,661,000.00	0.00	26,661,000.00	26,661,000.00	0.00	0.00	0.00	26,661,000.00	5,418,443.49	6,500,811.37	6,647,015.68	0.00	18,566,270.54	4,952,719.41	6,748,561.69	6,509,674.44	0.00	18,210,955.54	0.00	8,094,729.46	70,258.00	285,057.00
PS		15,635,000.00	0.00	15,635,000.00	15,635,000.00	0.00	0.00	0.00	15,635,000.00	3,531,547.84	4,369,942.76	3,435,472.97	0.00	11,336,963.57	3,371,152.84	4,527,768.00	3,433,542.73	0.00	11,332,463.57	0.00	4,298,036.43	4,500.00	0.00
MOOE		11,026,000.00	0.00	11,026,000.00	11,026,000.00	0.00	0.00	0.00	11,026,000.00	1,886,895.65	2,130,868.61	3,211,542.71	0.00	7,229,306.97	1,581,566.57	2,220,793.69	3,076,131.71	0.00	6,878,491.97	0.00	3,796,693.03	65,758.00	285,057.00
Administration of Personnel Benefits	100000100002000	9,940,000.00	0.00	9,940,000.00	9,940,000.00	0.00	0.00	0.00	9,940,000.00	0.00	4,297,010.34	2,473,458.00	0.00	6,770,468.34	0.00	4,297,010.34	2,473,458.00	0.00	6,770,468.34	0.00	3,169,531.66	0.00	0.00
PS		9,940,000.00	0.00	9,940,000.00	9,940,000.00	0.00	0.00	0.00	9,940,000.00	0.00	4,297,010.34	2,473,458.00	0.00	6,770,468.34	0.00	4,297,010.34	2,473,458.00	0.00	6,770,468.34	0.00	3,169,531.66	0.00	0.00
Sub-Total, General Administration and Support		36,601,000.00	0.00	36,601,000.00	36,601,000.00	0.00	0.00	0.00	36,601,000.00	5,418,443.49	10,797,821.71	9,120,473.68	0.00	25,336,738.88	4,952,719.41	11,045,572.03	8,983,132.44	0.00	24,981,423.88	0.00	11,264,261.12	70,258.00	285,057.00
PS		25,575,000.00	0.00	25,575,000.00	25,575,000.00	0.00	0.00	0.00	25,575,000.00	3,531,547.84	8,666,953.10	5,908,930.97	0.00	18,107,431.91	3,371,152.84	8,824,778.34	5,907,000.73	0.00	18,102,931.91	0.00	7,467,568.09	4,500.00	0.00
MOOE		11,026,000.00	0.00	11,026,000.00	11,026,000.00	0.00	0.00	0.00	11,026,000.00	1,886,895.65	2,130,868.61	3,211,542.71	0.00	7,229,306.97	1,581,566.57	2,220,793.69	3,076,131.71	0.00	6,878,491.97	0.00	3,796,693.03	65,758.00	285,057.00
FinEx (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
Support to Operations	200000000000000	19,079,000.00	0.00	19,079,000.00	19,079,000.00	0.00	0.00	0.00	19,079,000.00	3,028,116.77	2,953,305.16	4,421,580.03	0.00	10,403,001.96	2,917,154.47	3,060,642.12	3,673,989.60	0.00	9,651,786.19	0.00	8,675,998.04	3,143.37	748,072.40
Auxiliary Services	200000100001000	19,079,000.00	0.00	19,079,000.00	19,079,000.00	0.00	0.00	0.00	19,079,000.00	3,028,116.77	2,953,305.16	4,421,580.03	0.00	10,403,001.96	2,917,154.47	3,060,642.12	3,673,989.60	0.00	9,651,786.19	0.00	8,675,998.04	3,143.37	748,072.40
PS		3,681,000.00	0.00	3,681,000.00	3,681,000.00	0.00	0.00	0.00	3,681,000.00	808,303.30	921,670.97	766,156.70	0.00	2,496,130.97	753,403.30	975,515.63	764,068.67	0.00	2,492,987.60	0.00	1,184,869.03	3,143.37	0.00
MOOE		15,398,000.00	0.00	15,398,000.00	15,398,000.00	0.00	0.00	0.00	15,398,000.00	2,219,813.47	2,031,634.19	3,655,423.33	0.00	7,906,870.99	2,163,751.17	2,085,126.49	2,909,920.93	0.00	7,158,798.59	0.00	7,491,129.01	0.00	748,072.40
Sub-Total, Support to Operations		19,079,000.00	0.00	19,079,000.00	19,079,000.00	0.00	0.00	0.00	19,079,000.00	3,028,116.77	2,953,305.16	4,421,580.03	0.00	10,403,001.96	2,917,154.47	3,060,642.12	3,673,989.60	0.00	9,651,786.19	0.00	8,675,998.04	3,143.37	748,072.40
PS		3,681,000.00	0.00	3,681,000.00	3,681,000.00	0.00	0.00	0.00	3,681,000.00	808,303.30	921,670.97	766,156.70	0.00	2,496,130.97	753,403.30	975,515.63	764,068.67	0.00	2,492,987.60	0.00	1,184,869.03	3,143.37	0.00
MOOE		15,398,000.00	0.00	15,398,000.00	15,398,000.00	0.00	0.00	0.00	15,398,000.00	2,219,813.47	2,031,634.19	3,655,423.33	0.00	7,906,870.99	2,163,751.17	2,085,126.49	2,909,920.93	0.00	7,158,798.59	0.00	7,491,129.01	0.00	748,072.40
FinEx (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
Operations	300000000000000	460,526,000.00	0.00	460,526,000.00	298,155,435.00	0.00	0.00	0.00	298,155,435.00	57,836,837.26	164,385,863.69	31,512,232.76	0.00	253,734,933.71	33,880,076.31	171,001,910.11	39,217,133.17	0.00	244,099,119.59	162,370,565.00	44,420,501.29	502,567.78	9,133,246.34
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		455,054,000.00	0.00	455,054,000.00	292,683,435.00	0.00	0.00	0.00	292,683,435.00	56,916,410.01	163,033,433.21	30,341,498.27	0.00	250,291,341.49	33,002,561.66	169,866,193.53	37,805,572.18	0.00	240,674,327.37	162,370,565.00	42,392,093.51	502,567.78	9,114,446.34
HIGHER EDUCATION PROGRAM		455,054,000.00	0.00	455,054,000.00	292,683,435.00	0.00	0.00	0.00	292,683,435.00	56,916,410.01	163,033,433.21	30,341,498.27	0.00	250,291,341.49	33,002,561.66	169,866,193.53	37,805,572.18	0.00	240,674,327.37	162,370,565.00	42,392,093.51	502,567.78	9,114,446.34
Provision of Higher Education Services	310100100002000	145,508,000.00	0.00	145,508,000.00	145,508,000.00	0.00	0.00	0.00	145,508,000.00	35,091,410.01	40,857,998.21	30,341,498.27	0.00	106,290,906.49	33,002,561.66	42,141,616.91	30,154,031.14	0.00	105,298,209.71	0.00	39,217,093.51	502,567.78	490,129.00
PS		129,876,000.00	0.00	129,876,000.00	129,876,000.00	0.00	0.00	0.00	129,876,000.00	31,849,485.25	37,239,293.16	26,997,219.07	0.00	96,085,997.48	30,201,752.06	38,696,903.83	26,684,773.81	0.00	95,583,429.70	0.00	33,790,002.52	502,567.78	0.00
MOOE		15,632,000.00	0.00	15,632,000.00	15,632,000.00	0.00	0.00	0.00	15,632,000.00	3,241,924.76	3,618,705.05	3,344,279.20	0.00	10,204,909.01	2,800,809.60	3,444,713.08	3,469,257.33	0.00	9,714,780.01	0.00	5,427,090.99	0.00	490,129.00

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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
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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	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	22	23	24
Project(s)		309,546,000.00	0.00	309,546,000.00	147,175,435.00	0.00	0.00	0.00	147,175,435.00	21,825,000.00	122,175,435.00	0.00	0.00	144,000,435.00	0.00	127,724,576.62	7,651,541.04	0.00	135,376,117.66	162,370,565.00	3,175,000.00	0.00	8,624,317.34
Locally-Funded Project(s)		309,546,000.00	0.00	309,546,000.00	147,175,435.00	0.00	0.00	0.00	147,175,435.00	21,825,000.00	122,175,435.00	0.00	0.00	144,000,435.00	0.00	127,724,576.62	7,651,541.04	0.00	135,376,117.66	162,370,565.00	3,175,000.00	0.00	8,624,317.34
Capacity Development on Futures Thinking and Strategic Foresight	310100200018000	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	310100200020000	279,546,000.00	0.00	279,546,000.00	122,175,435.00	0.00	0.00	0.00	122,175,435.00	0.00	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	157,370,565.00	0.00	0.00	0.00
MOOE		279,546,000.00	0.00	279,546,000.00	122,175,435.00	0.00	0.00	0.00	122,175,435.00	0.00	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	157,370,565.00	0.00	0.00	0.00
Construction of College of Business and Management Building, Main Campus	310100200021000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	21,825,000.00	0.00	0.00	0.00	21,825,000.00	0.00	5,549,141.62	7,651,541.04	0.00	13,200,682.66	0.00	3,175,000.00	0.00	8,624,317.34
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	21,825,000.00	0.00	0.00	0.00	21,825,000.00	0.00	5,549,141.62	7,651,541.04	0.00	13,200,682.66	0.00	3,175,000.00	0.00	8,624,317.34
Higher Education Research and Innovation Project	310100200022000	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
OO : Higher education research improved to promote economic productivity and innovation		3,328,000.00	0.00	3,328,000.00	3,328,000.00	0.00	0.00	0.00	3,328,000.00	404,505.27	740,034.90	681,042.41	0.00	1,825,582.58	376,015.27	722,304.90	708,462.41	0.00	1,806,782.58	0.00	1,502,417.42	0.00	18,800.00
RESEARCH PROGRAM		3,328,000.00	0.00	3,328,000.00	3,328,000.00	0.00	0.00	0.00	3,328,000.00	404,505.27	740,034.90	681,042.41	0.00	1,825,582.58	376,015.27	722,304.90	708,462.41	0.00	1,806,782.58	0.00	1,502,417.42	0.00	18,800.00
Conduct of Research Services	320200100001000	3,328,000.00	0.00	3,328,000.00	3,328,000.00	0.00	0.00	0.00	3,328,000.00	404,505.27	740,034.90	681,042.41	0.00	1,825,582.58	376,015.27	722,304.90	708,462.41	0.00	1,806,782.58	0.00	1,502,417.42	0.00	18,800.00
MOOE		3,328,000.00	0.00	3,328,000.00	3,328,000.00	0.00	0.00	0.00	3,328,000.00	404,505.27	740,034.90	681,042.41	0.00	1,825,582.58	376,015.27	722,304.90	708,462.41	0.00	1,806,782.58	0.00	1,502,417.42	0.00	18,800.00
OO : Community engagement increased		2,144,000.00	0.00	2,144,000.00	2,144,000.00	0.00	0.00	0.00	2,144,000.00	515,921.98	612,395.58	489,692.08	0.00	1,618,009.64	501,499.38	413,411.68	703,098.58	0.00	1,618,009.64	0.00	525,990.36	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,144,000.00	0.00	2,144,000.00	2,144,000.00	0.00	0.00	0.00	2,144,000.00	515,921.98	612,395.58	489,692.08	0.00	1,618,009.64	501,499.38	413,411.68	703,098.58	0.00	1,618,009.64	0.00	525,990.36	0.00	0.00
Provision of Extension Services	330100100001000	2,144,000.00	0.00	2,144,000.00	2,144,000.00	0.00	0.00	0.00	2,144,000.00	515,921.98	612,395.58	489,692.08	0.00	1,618,009.64	501,499.38	413,411.68	703,098.58	0.00	1,618,009.64	0.00	525,990.36	0.00	0.00
MOOE		2,144,000.00	0.00	2,144,000.00	2,144,000.00	0.00	0.00	0.00	2,144,000.00	515,921.98	612,395.58	489,692.08	0.00	1,618,009.64	501,499.38	413,411.68	703,098.58	0.00	1,618,009.64	0.00	525,990.36	0.00	0.00
Sub-Total, Operations		460,526,000.00	0.00	460,526,000.00	298,155,435.00	0.00	0.00	0.00	298,155,435.00	57,836,837.26	164,385,863.69	31,512,232.76	0.00	253,734,933.71	33,880,076.31	171,001,910.11	39,217,133.17	0.00	244,099,119.59	162,370,565.00	44,420,501.29	502,567.78	9,133,246.34
PS		129,876,000.00	0.00	129,876,000.00	129,876,000.00	0.00	0.00	0.00	129,876,000.00	31,849,485.25	37,239,293.16	26,997,219.07	0.00	96,085,997.48	30,201,752.06	38,696,903.83	26,684,773.81	0.00	95,583,429.70	0.00	33,790,002.52	502,567.78	0.00
MOOE		305,650,000.00	0.00	305,650,000.00	143,279,435.00	0.00	0.00	0.00	143,279,435.00	4,162,352.01	127,146,570.53	4,515,013.69	0.00	135,823,936.23	3,678,324.25	126,755,864.66	4,880,818.32	0.00	135,315,007.23	162,370,565.00	7,455,498.77	0.00	508,929.00
FinEx (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	0.00	25,000,000.00	21,825,000.00	0.00	0.00	0.00	21,825,000.00	0.00	5,549,141.62	7,651,541.04	0.00	13,200,682.66	0.00	3,175,000.00	0.00	8,624,317.34
Sub-Total, I. Agency Specific Budget		**516,206,000.00**	**0.00**	**516,206,000.00**	**353,835,435.00**	**0.00**	**0.00**	**0.00**	**353,835,435.00**	**66,283,397.52**	**178,136,990.56**	**45,054,286.47**	**0.00**	**289,474,674.55**	**41,749,950.19**	**185,108,124.26**	**51,874,255.21**	**0.00**	**278,732,329.66**	**162,370,565.00**	**64,360,760.45**	**575,969.15**	**10,166,375.74**
PS		159,132,000.00	0.00	159,132,000.00	159,132,000.00	0.00	0.00	0.00	159,132,000.00	36,189,336.39	46,827,917.23	33,672,306.74	0.00	116,689,560.36	34,326,308.20	48,497,197.80	33,355,843.21	0.00	116,179,349.21	0.00	42,442,439.64	510,211.15	0.00
MOOE		332,074,000.00	0.00	332,074,000.00	169,703,435.00	0.00	0.00	0.00	169,703,435.00	8,269,061.13	131,309,073.33	11,381,979.73	0.00	150,960,114.19	7,423,641.99	131,061,784.84	10,866,870.96	0.00	149,352,297.79	162,370,565.00	18,743,320.81	65,758.00	1,542,058.40
FinEx (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	0.00	25,000,000.00	21,825,000.00	0.00	0.00	0.00	21,825,000.00	0.00	5,549,141.62	7,651,541.04	0.00	13,200,682.66	0.00	3,175,000.00	0.00	8,624,317.34
II. Automatic Appropriations		**13,756,000.00**	**2,411,483.00**	**16,167,483.00**	**16,167,483.00**	**0.00**	**0.00**	**0.00**	**16,167,483.00**	**3,408,302.79**	**4,575,922.95**	**4,755,205.29**	**0.00**	**12,739,431.03**	**2,218,821.92**	**5,707,268.70**	**4,813,340.41**	**0.00**	**12,739,431.03**	**0.00**	**3,428,051.97**	**0.00**	**0.00**
Specific Budgets of National Government Agencies		13,756,000.00	2,411,483.00	16,167,483.00	16,167,483.00	0.00	0.00	0.00	16,167,483.00	3,408,302.79	4,575,922.95	4,755,205.29	0.00	12,739,431.03	2,218,821.92	5,707,268.70	4,813,340.41	0.00	12,739,431.03	0.00	3,428,051.97	0.00	0.00
Retirement and Life Insurance Premiums		13,756,000.00	2,411,483.00	16,167,483.00	16,167,483.00	0.00	0.00	0.00	16,167,483.00	3,408,302.79	4,575,922.95	4,755,205.29	0.00	12,739,431.03	2,218,821.92	5,707,268.70	4,813,340.41	0.00	12,739,431.03	0.00	3,428,051.97	0.00	0.00
PS		13,756,000.00	2,411,483.00	16,167,483.00	16,167,483.00	0.00	0.00	0.00	16,167,483.00	3,408,302.79	4,575,922.95	4,755,205.29	0.00	12,739,431.03	2,218,821.92	5,707,268.70	4,813,340.41	0.00	12,739,431.03	0.00	3,428,051.97	0.00	0.00

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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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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	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	22	23	24
Sub-total II. Automatic Appropriations		**13,756,000.00**	**2,411,483.00**	**16,167,483.00**	**16,167,483.00**	**0.00**	**0.00**	**0.00**	**16,167,483.00**	**3,408,302.79**	**4,575,922.95**	**4,755,205.29**	**0.00**	**12,739,431.03**	**2,218,821.92**	**5,707,268.70**	**4,813,340.41**	**0.00**	**12,739,431.03**	**0.00**	**3,428,051.97**	**0.00**	**0.00**
PS		13,756,000.00	2,411,483.00	16,167,483.00	16,167,483.00	0.00	0.00	0.00	16,167,483.00	3,408,302.79	4,575,922.95	4,755,205.29	0.00	12,739,431.03	2,218,821.92	5,707,268.70	4,813,340.41	0.00	12,739,431.03	0.00	3,428,051.97	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
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
III. Special Purpose Fund		**0.00**	**14,900,484.00**	**14,900,484.00**	**0.00**	**14,900,484.00**	**0.00**	**0.00**	**14,900,484.00**	**0.00**	**0.00**	**1,278,477.30**	**0.00**	**1,278,477.30**	**0.00**	**0.00**	**1,278,477.30**	**0.00**	**1,278,477.30**	**0.00**	**13,622,006.70**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund		0.00	14,900,484.00	14,900,484.00	0.00	14,900,484.00	0.00	0.00	14,900,484.00	0.00	0.00	1,278,477.30	0.00	1,278,477.30	0.00	0.00	1,278,477.30	0.00	1,278,477.30	0.00	13,622,006.70	0.00	0.00
PS		0.00	14,900,484.00	14,900,484.00	0.00	14,900,484.00	0.00	0.00	14,900,484.00	0.00	0.00	1,278,477.30	0.00	1,278,477.30	0.00	0.00	1,278,477.30	0.00	1,278,477.30	0.00	13,622,006.70	0.00	0.00
Sub-Total III. Special Purpose Fund		**0.00**	**14,900,484.00**	**14,900,484.00**	**0.00**	**14,900,484.00**	**0.00**	**0.00**	**14,900,484.00**	**0.00**	**0.00**	**1,278,477.30**	**0.00**	**1,278,477.30**	**0.00**	**0.00**	**1,278,477.30**	**0.00**	**1,278,477.30**	**0.00**	**13,622,006.70**	**0.00**	**0.00**
PS		0.00	14,900,484.00	14,900,484.00	0.00	14,900,484.00	0.00	0.00	14,900,484.00	0.00	0.00	1,278,477.30	0.00	1,278,477.30	0.00	0.00	1,278,477.30	0.00	1,278,477.30	0.00	13,622,006.70	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
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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		**529,962,000.00**	**17,311,967.00**	**547,273,967.00**	**370,002,918.00**	**14,900,484.00**	**0.00**	**0.00**	**384,903,402.00**	**69,691,700.31**	**182,712,913.61**	**51,087,969.06**	**0.00**	**303,492,582.88**	**43,968,772.11**	**190,815,392.96**	**57,966,072.92**	**0.00**	**292,750,237.99**	**162,370,565.00**	**81,410,819.12**	**575,969.15**	**10,166,376.74**
PS		172,888,000.00	17,311,967.00	190,199,967.00	175,299,483.00	14,900,484.00	0.00	0.00	190,199,967.00	39,597,639.18	51,403,840.18	39,705,989.33	0.00	130,707,468.69	36,545,130.12	54,204,466.50	39,447,660.92	0.00	130,197,257.54	0.00	59,492,498.31	510,211.15	0.00
MOOE		332,074,000.00	0.00	332,074,000.00	169,703,435.00	0.00	0.00	0.00	169,703,435.00	8,269,061.13	131,309,073.33	11,381,979.73	0.00	150,960,114.19	7,423,641.99	131,061,784.84	10,866,870.96	0.00	149,352,297.79	162,370,565.00	18,743,320.81	65,758.00	1,542,058.40
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	21,825,000.00	0.00	0.00	0.00	21,825,000.00	0.00	5,549,141.62	7,651,541.04	0.00	13,200,682.66	0.00	3,175,000.00	0.00	8,624,317.34
Recapitulation by OO:																							
I. Agency Specific Budget		460,526,000.00	14,900,484.00	475,426,484.00	298,155,435.00	14,900,484.00	0.00	0.00	313,055,919.00	57,836,837.26	164,385,863.69	32,790,710.06	0.00	255,013,411.01	33,880,076.31	171,001,910.11	40,495,810.47	0.00	245,377,596.89	162,370,565.00	58,042,507.99	502,567.78	9,133,246.34
TECHNICAL ADVISORY EXTENSION PROGRAM		2,144,000.00	0.00	2,144,000.00	2,144,000.00	0.00	0.00	0.00	2,144,000.00	515,921.98	612,395.58	489,692.08	0.00	1,618,009.64	501,499.38	413,411.68	703,098.58	0.00	1,618,009.64	0.00	525,990.36	0.00	0.00
RESEARCH PROGRAM		3,328,000.00	0.00	3,328,000.00	3,328,000.00	0.00	0.00	0.00	3,328,000.00	404,505.27	740,034.90	681,042.41	0.00	1,825,582.58	376,015.27	722,304.90	706,462.41	0.00	1,806,782.58	0.00	1,502,417.42	0.00	18,800.00
HIGHER EDUCATION PROGRAM		455,054,000.00	14,900,484.00	469,954,484.00	292,683,435.00	14,900,484.00	0.00	0.00	307,583,919.00	56,916,410.01	163,033,433.21	31,619,975.57	0.00	251,569,818.79	33,002,561.66	169,866,193.53	39,084,049.48	0.00	241,952,804.67	162,370,565.00	56,014,100.21	502,567.78	9,114,446.34

Certified Correct:

VICENTE MOBILLON TRIO, JR.
BUDGET OFFICER
Date: October 25, 2023 09:02 PM

Certified Correct:

ELFRED MONCADA SUMINGSONG, CPA
CHIEF ACCOUNTANT
Date: October 25, 2023 09:02 PM

Recommending Approval By:

MARCO LEXEI CAESAR BELASOTO BADAJOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date:

Approved By:

ALADINO CUIZON MORACA, PH.D.
SUC PRESIDENT II
Date: October 25, 2023 09:06 PM

This report was generated using the Unified Reporting System on October 25, 2023 9:07 PM; Status : SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippines State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 063 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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	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=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		**193,339,604.77**	**0.00**	**193,339,604.77**	**136,852,354.77**	**0.00**	**0.00**	**0.00**	**136,852,354.77**	**0.00**	**136,351,705.00**	**0.00**	**0.00**	**136,351,705.00**	**0.00**	**136,351,705.00**	**0.00**	**0.00**	**136,351,705.00**	**56,487,250.00**	**500,649.77**	**0.00**	**0.00**
Operations	300000000000000	193,339,604.77	0.00	193,339,604.77	136,852,354.77	0.00	0.00	0.00	136,852,354.77	0.00	136,351,705.00	0.00	0.00	136,351,705.00	0.00	136,351,705.00	0.00	0.00	136,351,705.00	56,487,250.00	500,649.77	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		193,339,604.77	0.00	193,339,604.77	136,852,354.77	0.00	0.00	0.00	136,852,354.77	0.00	136,351,705.00	0.00	0.00	136,351,705.00	0.00	136,351,705.00	0.00	0.00	136,351,705.00	56,487,250.00	500,649.77	0.00	0.00
HIGHER EDUCATION PROGRAM		193,339,604.77	0.00	193,339,604.77	136,852,354.77	0.00	0.00	0.00	136,852,354.77	0.00	136,351,705.00	0.00	0.00	136,351,705.00	0.00	136,351,705.00	0.00	0.00	136,351,705.00	56,487,250.00	500,649.77	0.00	0.00
Locally-Funded Project(s)		193,339,604.77	0.00	193,339,604.77	136,852,354.77	0.00	0.00	0.00	136,852,354.77	0.00	136,351,705.00	0.00	0.00	136,351,705.00	0.00	136,351,705.00	0.00	0.00	136,351,705.00	56,487,250.00	500,649.77	0.00	0.00
Renovation of School Building at Candoni Campus	310100200005000	649.77	0.00	649.77	649.77	0.00	0.00	0.00	649.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.77	0.00	0.00
CO		649.77	0.00	649.77	649.77	0.00	0.00	0.00	649.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.77	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200011000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200017000	23,300,000.00	0.00	23,300,000.00	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	23,300,000.00	0.00	0.00	0.00
MOOE		9,000,000.00	0.00	9,000,000.00	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	9,000,000.00	0.00	0.00	0.00
CO		14,300,000.00	0.00	14,300,000.00	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	14,300,000.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200018000	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
Student Assistance Program	310100200019000	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
Free Higher Education	310100200020000	167,038,955.00	0.00	167,038,955.00	136,351,705.00	0.00	0.00	0.00	136,351,705.00	0.00	136,351,705.00	0.00	0.00	136,351,705.00	0.00	136,351,705.00	0.00	0.00	136,351,705.00	30,687,250.00	0.00	0.00	0.00
MOOE		167,038,955.00	0.00	167,038,955.00	136,351,705.00	0.00	0.00	0.00	136,351,705.00	0.00	136,351,705.00	0.00	0.00	136,351,705.00	0.00	136,351,705.00	0.00	0.00	136,351,705.00	30,687,250.00	0.00	0.00	0.00
Sub-Total, Operations		193,339,604.77	0.00	193,339,604.77	136,852,354.77	0.00	0.00	0.00	136,852,354.77	0.00	136,351,705.00	0.00	0.00	136,351,705.00	0.00	136,351,705.00	0.00	0.00	136,351,705.00	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		179,038,955.00	0.00	179,038,955.00	136,851,705.00	0.00	0.00	0.00	136,851,705.00	0.00	136,351,705.00	0.00	0.00	136,351,705.00	0.00	136,351,705.00	0.00	0.00	136,351,705.00	42,187,250.00	500,000.00	0.00	0.00
FinEx (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	0.00	649.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,300,000.00	649.77	0.00	0.00

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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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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	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=(5-10)	22=(10-15)	23	24
Sub-Total, I. Agency Specific Budget		**193,339,604.77**	**0.00**	**193,339,604.77**	**136,852,354.77**	**0.00**	**0.00**	**0.00**	**136,852,354.77**	**0.00**	**136,351,705.00**	**0.00**	**0.00**	**136,351,705.00**	**0.00**	**136,351,705.00**	**0.00**	**0.00**	**136,351,705.00**	**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		179,038,955.00	0.00	179,038,955.00	136,851,705.00	0.00	0.00	0.00	136,851,705.00	0.00	136,351,705.00	0.00	0.00	136,351,705.00	0.00	136,351,705.00	0.00	0.00	136,351,705.00	42,187,250.00	500,000.00	0.00	0.00
FinEx (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	0.00	649.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,300,000.00	649.77	0.00	0.00
GRAND TOTAL		**193,339,604.77**	**0.00**	**193,339,604.77**	**136,852,354.77**	**0.00**	**0.00**	**0.00**	**136,852,354.77**	**0.00**	**136,351,705.00**	**0.00**	**0.00**	**136,351,705.00**	**0.00**	**136,351,705.00**	**0.00**	**0.00**	**136,351,705.00**	**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		179,038,955.00	0.00	179,038,955.00	136,851,705.00	0.00	0.00	0.00	136,851,705.00	0.00	136,351,705.00	0.00	0.00	136,351,705.00	0.00	136,351,705.00	0.00	0.00	136,351,705.00	42,187,250.00	500,000.00	0.00	0.00
FinEx (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	0.00	649.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,300,000.00	649.77	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		193,339,604.77	0.00	193,339,604.77	136,852,354.77	0.00	0.00	0.00	136,852,354.77	0.00	136,351,705.00	0.00	0.00	136,351,705.00	0.00	136,351,705.00	0.00	0.00	136,351,705.00	56,487,250.00	500,649.77	0.00	0.00
HIGHER EDUCATION PROGRAM		193,339,604.77	0.00	193,339,604.77	136,852,354.77	0.00	0.00	0.00	136,852,354.77	0.00	136,351,705.00	0.00	0.00	136,351,705.00	0.00	136,351,705.00	0.00	0.00	136,351,705.00	56,487,250.00	500,649.77	0.00	0.00

Certified Correct:
VICENTE MOBILLON TRIO, JR.
BUDGET OFFICER
Date: October 25, 2023 09:02 PM

Certified Correct:
ELFRED MONCADA SUMONGSONG, CPA
CHIEF ACCOUNTANT
Date: October 25, 2023 09:02 PM

Recommending Approval By:
MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date:

Approved By:
ALADINO CUIZON MORACA, PH. D.
SUC PRESIDENT II
Date: October 25, 2023 09:06 PM

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