

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 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 Continuing Appropriations
X

Table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjustments (Transfer From/To, etc.), Allocations, Current Year Disbursements (1st-4th Quarter), Total, Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations (Due and Demandable, Not Yet Due and Demandable).

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X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allocations						Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Adjusted Appropriations	Transfer To	Transfer From	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total	Unreleased Appropriations	Unobligated Amounts	Unpaid Obligations (15-20)(13-21) Due and Demandable
								Ending March 31	Ending June 30	Ending September 30	Ending December 31	Ending March 31	Ending June 30	Ending September 30	Ending December 31				

Certified Correct:
VICENTE M. S. TRIO, JR.
VICE CHIEF OF BUDGET OFFICE
Date: January 26, 2024 04:14 PM

Certified Correct:
ELFREDO MORALES SORIANO, CPA
CHIEF ACCOUNTANT
Date: January 26, 2024 04:14 PM

Recommended Approval For:
MARC ALEXANDER P. SORIANO, PAE, PH.D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date:

Approved:
MARC ALEXANDER P. SORIANO, PAE, PH.D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: January 26, 2024 04:16 PM

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

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippines State University
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Current Year Appropriations Supplemental Appropriations Continuing Appropriations
X

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances		
		Authorized Appropriations	Adjustments (Transfer, Modifications/ Alterations/ Additions/ Deletions)	Adjusted Appropriations	Adjustments (Reductions, Additions/ Deletions)	Transfer To	Transfer From	Adjusted Allotments	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)			
1. Agency Specific Budget	2	193,339,604.77	0.00	193,339,604.77	160,152,354.77	0.00	0.00	160,152,354.77	160,072,900.89	0.00	136,351,705.00	0.00	7,704,809.15	144,056,514.15	33,187,250.00	79,453.88	89,000.00	15,918,366.74		
Operations	3000000000000000	193,339,604.77	0.00	193,339,604.77	160,152,354.77	0.00	0.00	160,152,354.77	160,072,900.89	0.00	136,351,705.00	0.00	7,704,809.15	144,056,514.15	33,187,250.00	79,453.88	89,000.00	15,918,366.74		
CO - 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	160,152,354.77	0.00	0.00	160,152,354.77	160,072,900.89	0.00	136,351,705.00	0.00	7,704,809.15	144,056,514.15	33,187,250.00	79,453.88	89,000.00	15,918,366.74		
HIGHER EDUCATION PROGRAM		193,339,604.77	0.00	193,339,604.77	160,152,354.77	0.00	0.00	160,152,354.77	160,072,900.89	0.00	136,351,705.00	0.00	7,704,809.15	144,056,514.15	33,187,250.00	79,453.88	89,000.00	15,918,366.74		
Locally-Funded Project(s)		649.77	0.00	649.77	649.77	0.00	0.00	649.77	649.77	0.00	0.00	0.00	0.00	0.00	0.00	649.77	0.00	0.00		
Renovation of School Building at Candian Campus	3101002000000000	649.77	0.00	649.77	649.77	0.00	0.00	649.77	649.77	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	649.77	649.77	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	500,000.00	492,210.00	0.00	0.00	0.00	384,210.00	384,210.00	0.00	7,790.00	98,000.00	0.00		
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	492,210.00	0.00	0.00	0.00	384,210.00	384,210.00	0.00	7,790.00	98,000.00	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	23,300,000.00	0.00	0.00	23,300,000.00	23,228,985.89	0.00	0.00	0.00	7,310,599.15	7,310,599.15	0.00	71,014.11	0.00	15,918,366.74		
MOOE		23,300,000.00	0.00	23,300,000.00	23,300,000.00	0.00	0.00	23,300,000.00	23,228,985.89	0.00	0.00	0.00	7,310,599.15	7,310,599.15	0.00	71,014.11	0.00	15,918,366.74		
CO		9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	9,000,000.00	8,998,674.09	0.00	0.00	0.00	5,089,152.15	5,089,152.15	0.00	1,325.91	0.00	3,909,847.84		
Capacity Development on Futures Thinking and Strategic Foresight	310100200018000	2,000,000.00	0.00	2,000,000.00	14,300,000.00	0.00	0.00	14,300,000.00	14,230,311.80	0.00	0.00	0.00	2,221,447.00	2,221,447.00	0.00	69,688.20	0.00	12,008,864.80		
MOOE		2,000,000.00	0.00	2,000,000.00	14,300,000.00	0.00	0.00	14,300,000.00	14,230,311.80	0.00	0.00	0.00	2,221,447.00	2,221,447.00	0.00	69,688.20	0.00	12,008,864.80		
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		
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		
Free Higher Education	310100200020000	167,038,955.00	0.00	167,038,955.00	136,351,705.00	0.00	0.00	136,351,705.00	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	136,351,705.00	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	160,152,354.77	0.00	0.00	160,152,354.77	160,072,900.89	0.00	136,351,705.00	0.00	7,704,809.15	144,056,514.15	33,187,250.00	79,453.88	89,000.00	15,918,366.74		
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		
MOOE		179,038,955.00	0.00	179,038,955.00	145,951,705.00	0.00	0.00	145,951,705.00	145,842,589.99	0.00	136,351,705.00	0.00	5,483,382.15	141,836,087.15	33,187,250.00	9,115.91	96,000.00	3,909,847.84		
FIN-E: (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		14,300,649.77	0.00	14,300,649.77	14,300,649.77	0.00	0.00	14,300,649.77	14,230,311.80	0.00	0.00	0.00	2,221,447.00	2,221,447.00	0.00	70,337.97	0.00	12,008,864.80		

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Current Year Appropriations Supplemental Appropriations Continuing Appropriations
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Particulars	UACS CODE	Current Year Disbursements										Current Year Obligations				Balances							
		Appropriations					Allotments					Total		Total		Unpaid Obligations							
		Authorized Appropriations	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	Due and Demandable	Not Yet Due and Demandable	
3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
Sub-Total, I Agency Specific Budget		193,339,604.77	0.00	193,339,604.77	160,152,354.77	0.00	0.00	160,152,354.77	0.00	0.00	23,721,195.89	0.00	0.00	0.00	136,351,705.00	0.00	7,704,809.15	144,056,514.15	33,187,250.00	79,453.88	88,000.00	15,918,386.74	
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	
MCOE		179,038,955.00	0.00	179,038,955.00	145,851,705.00	0.00	0.00	145,851,705.00	0.00	0.00	8,490,894.08	0.00	0.00	0.00	136,351,705.00	0.00	5,483,362.15	141,535,067.15	33,187,250.00	9,115.91	98,000.00	3,909,521.94	
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	
CO		14,300,649.77	0.00	14,300,649.77	14,300,649.77	0.00	0.00	14,300,649.77	0.00	0.00	14,230,311.80	0.00	0.00	0.00	136,351,705.00	0.00	2,221,447.00	144,056,514.15	0.00	70,337.97	0.00	12,008,864.80	
GRAND TOTAL		193,339,604.77	0.00	193,339,604.77	160,152,354.77	0.00	0.00	160,152,354.77	0.00	0.00	23,721,195.89	0.00	0.00	0.00	136,351,705.00	0.00	7,704,809.15	144,056,514.15	33,187,250.00	79,453.88	88,000.00	15,918,386.74	
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	
MCOE		179,038,955.00	0.00	179,038,955.00	145,851,705.00	0.00	0.00	145,851,705.00	0.00	0.00	9,490,894.08	0.00	0.00	0.00	136,351,705.00	0.00	5,483,362.15	141,535,067.15	33,187,250.00	9,115.91	98,000.00	3,909,521.94	
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	
CO		14,300,649.77	0.00	14,300,649.77	14,300,649.77	0.00	0.00	14,300,649.77	0.00	0.00	14,230,311.80	0.00	0.00	0.00	136,351,705.00	0.00	2,221,447.00	144,056,514.15	0.00	70,337.97	0.00	12,008,864.80	
Recapitulation by OO:																							
I Agency Specific Budget		193,339,604.77	0.00	193,339,604.77	160,152,354.77	0.00	0.00	160,152,354.77	0.00	0.00	23,721,195.89	0.00	0.00	0.00	136,351,705.00	0.00	7,704,809.15	144,056,514.15	33,187,250.00	79,453.88	88,000.00	15,918,386.74	
HIGHER EDUCATION PROGRAM		193,339,604.77	0.00	193,339,604.77	160,152,354.77	0.00	0.00	160,152,354.77	0.00	0.00	23,721,195.89	0.00	0.00	0.00	136,351,705.00	0.00	7,704,809.15	144,056,514.15	33,187,250.00	79,453.88	88,000.00	15,918,386.74	

Certified Correct:
 VICENTE MOBELLON TRIO, JR.
 BUDGET OFFICER
 Date: January 26, 2024 04:14 PM

Certified Correct:
 ELBERNARD M. JACOBSONS, CPA
 CHIEF ACCOUNTANT
 Date: January 26, 2024 04:14 PM

Approved By:
 ALACNO CUZATO TORACA
 SUC PRESIDENT II
 Date: January 26, 2024 04:18 PM