

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUCs)  
Agency : Central Philippines State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 863 000000  
Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments					Obligations				Disbursements				Balances				
		Approved Appropriations	Transfer/From/Modifications/Adjustments	Adjusted Appropriations	Amounts Received	Adjustments/Modifications/Adjustments	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Amounts	Unpaid Obligations (15-20+23+24)	Due and Demandable	Not Yet Due and Demandable
SUMMARY		528,962,000.00	0.00	528,962,000.00	236,000,000.00	0.00	0.00	236,000,000.00	69,691,700.31	0.00	0.00	0.00	69,691,700.31	43,966,772.11	0.00	0.00	0.00	43,966,772.11	283,532,000.00	168,338,289.69	3,777,684.20	21,945,274.00		
A. AGENCY SPECIFIC BUDGET		516,286,000.00	0.00	516,286,000.00	222,274,000.00	0.00	0.00	222,274,000.00	66,283,397.52	0.00	0.00	0.00	66,283,397.52	41,748,950.19	0.00	0.00	0.00	41,748,950.19	209,532,000.00	158,960,652.48	2,868,173.33	21,945,274.00		
Personnel Services	5010100000	156,132,000.00	0.00	156,132,000.00	44,974,000.00	0.00	0.00	44,974,000.00	36,183,338.36	0.00	0.00	0.00	36,183,338.36	34,328,308.20	0.00	0.00	0.00	34,328,308.20	9,386,000.00	113,566,652.61	1,833,028.19	327,748.19		
Salaries and Wages - Regular	5010100000	114,687,000.00	0.00	114,687,000.00	114,687,000.00	0.00	0.00	114,687,000.00	31,962,143.37	0.00	0.00	0.00	31,962,143.37	31,624,715.18	0.00	0.00	0.00	31,624,715.18	31,969,978.86	82,440,139.95	3,916,633.19			
Salaries and Wages - Irregular	5010101000	114,633,000.00	0.00	114,633,000.00	114,633,000.00	0.00	0.00	114,633,000.00	31,918,610.05	0.00	0.00	0.00	31,918,610.05	31,969,978.86	0.00	0.00	0.00	31,969,978.86	82,440,139.95	3,916,633.19				
Basic Salary - Civilian	5010101001	114,633,000.00	0.00	114,633,000.00	114,633,000.00	0.00	0.00	114,633,000.00	31,918,610.05	0.00	0.00	0.00	31,918,610.05	31,969,978.86	0.00	0.00	0.00	31,969,978.86	82,440,139.95	3,916,633.19				
Station and Travel - Civilian/Civilian	5010200000	284,000.00	0.00	284,000.00	284,000.00	0.00	0.00	284,000.00	62,533.32	0.00	0.00	0.00	62,533.32	64,738.32	0.00	0.00	0.00	64,738.32	54,738.32	201,468.68	7,925.00			
Other Compensation	5010200000	30,623,000.00	0.00	30,623,000.00	30,623,000.00	0.00	0.00	30,623,000.00	3,420,962.64	0.00	0.00	0.00	3,420,962.64	3,570,697.14	0.00	0.00	0.00	3,570,697.14	19,000.00	15,000.00	4,000.00			
Personal Economic Relief Allowance (PERA)	5010201000	6,448,000.00	0.00	6,448,000.00	6,448,000.00	0.00	0.00	6,448,000.00	1,574,857.14	0.00	0.00	0.00	1,574,857.14	1,570,697.14	0.00	0.00	0.00	1,570,697.14	0.00	0.00	4,000.00			
PERA - Civilian	5010201001	6,448,000.00	0.00	6,448,000.00	6,448,000.00	0.00	0.00	6,448,000.00	1,574,857.14	0.00	0.00	0.00	1,574,857.14	1,570,697.14	0.00	0.00	0.00	1,570,697.14	0.00	0.00	4,000.00			
Registration Allowance (RA)	5010202000	188,000.00	0.00	188,000.00	188,000.00	0.00	0.00	188,000.00	143,000.00	0.00	0.00	0.00	143,000.00	143,000.00	0.00	0.00	0.00	143,000.00	0.00	0.00	0.00			
Transportation Allowance (TA)	5010203000	188,000.00	0.00	188,000.00	188,000.00	0.00	0.00	188,000.00	143,000.00	0.00	0.00	0.00	143,000.00	143,000.00	0.00	0.00	0.00	143,000.00	0.00	0.00	0.00			
Transoceanic Allowance (TA)	5010203001	188,000.00	0.00	188,000.00	188,000.00	0.00	0.00	188,000.00	143,000.00	0.00	0.00	0.00	143,000.00	143,000.00	0.00	0.00	0.00	143,000.00	0.00	0.00	0.00			
Challenging/Judicial Allowance	5010204000	161,000.00	0.00	161,000.00	161,000.00	0.00	0.00	161,000.00	126,000.00	0.00	0.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	0.00	0.00	0.00			
Clubbing/Travel Allowance - Civilian	5010204001	161,000.00	0.00	161,000.00	161,000.00	0.00	0.00	161,000.00	126,000.00	0.00	0.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	0.00	0.00	0.00			
Subsistence Allowance - Major Cases for Public Health Workers under E.A. 7395	5010205000	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00			
Major Cases for Public Health Workers under E.A. 7395	5010205001	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00			
Major Cases for Public Health Workers under E.A. 7395	5010205002	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00			
Major Cases for Public Health Workers under E.A. 7395	5010205003	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00			
Major Cases for Public Health Workers under E.A. 7395	5010205004	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00			
Major Cases for Public Health Workers under E.A. 7395	5010205005	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00			
Major Cases for Public Health Workers under E.A. 7395	5010205006	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00			
Major Cases for Public Health Workers under E.A. 7395	5010205007	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00			
Major Cases for Public Health Workers under E.A. 7395	5010205008	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00			
Major Cases for Public Health Workers under E.A. 7395	5010205009	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00			
Major Cases for Public Health Workers under E.A. 7395	5010205010	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00			
Major Cases for Public Health Workers under E.A. 7395	5010205011	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00			
Major Cases for Public Health Workers under E.A. 7395	5010205012	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00			
Major Cases for Public Health Workers under E.A. 7395	5010205013	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00			
Major Cases for Public Health Workers under E.A. 7395	5010205014	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00			
Major Cases for Public Health Workers under E.A. 7395	5010205015	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00			
Major Cases for Public Health Workers under E.A. 7395	5010205016	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00			
Major Cases for Public Health Workers under E.A. 7395	5010205017	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00			
Major Cases for Public Health Workers under E.A. 7395	5010205018	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00			
Major Cases for Public Health Workers under E.A. 7395	5010205019	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00			
Major Cases for Public Health Workers under E.A. 7395	5010205020	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00			
Major Cases for Public Health Workers under E.A. 7395	5010205021	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00			
Major Cases for Public Health Workers under E.A. 7395	5010205022	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00			
Major Cases for Public Health Workers under E.A. 7395	5010205023	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	2,200.00	0.00	0.00	0												

X  
 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Adjustments from Modifications/ Augmentations	Adjusted Appropriations	Amounts Reserved	Adjustments (Reductions, Modifications/ Augmentations)	Allotments										Obligations				Disbursements				Balances							
							Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unexpended Appropriations	Unobligated Amounts	Unpaid Obligations (1-50)-(23-24)										
Unexpended for Small Investments - Length of Service	5010499010	287,000.00	0.00	287,000.00	287,000.00	0.00	0.00	0.00	0.00	287,000.00	11,145.00	0.00	0.00	0.00	11,145.00	11,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,855.00	0.00	0.00	0.00			
Lengthy Asset - Cribbin	5010499015	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	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		
Maintenance and Other Operating Expenses	5020100000	335,074,000.00	0.00	335,074,000.00	47,528,000.00	0.00	0.00	0.00	0.00	47,528,000.00	6,268,001.13	0.00	0.00	0.00	6,268,001.13	6,268,001.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Traveling Expenses - Local	5020100000	1,567,000.00	0.00	1,567,000.00	1,567,000.00	0.00	0.00	0.00	0.00	1,567,000.00	37,256.44	0.00	0.00	0.00	37,256.44	37,256.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Traveling Expenses - Foreign	5020100000	1,407,000.00	0.00	1,407,000.00	1,407,000.00	0.00	0.00	0.00	0.00	1,407,000.00	131,793.58	0.00	0.00	0.00	131,793.58	131,793.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	4,296,000.00	0.00	4,296,000.00	4,296,000.00	0.00	0.00	0.00	0.00	4,296,000.00	240,770.91	0.00	0.00	0.00	240,770.91	240,770.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Training Expenses	5020201000	4,296,000.00	0.00	4,296,000.00	4,296,000.00	0.00	0.00	0.00	0.00	4,296,000.00	1,024,372.60	0.00	0.00	0.00	1,024,372.60	1,024,372.60	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	0.00	0.00	
Supplies and Materials Expenses	5020300000	11,260,000.00	0.00	11,260,000.00	11,260,000.00	0.00	0.00	0.00	0.00	11,260,000.00	538,180.61	0.00	0.00	0.00	538,180.61	538,180.61	0.00	0.00	0.00	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 Supplies Expenses	5020301000	5,872,000.00	0.00	5,872,000.00	5,872,000.00	0.00	0.00	0.00	0.00	5,872,000.00	104,666.09	0.00	0.00	0.00	104,666.09	104,666.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ICT Office Supplies	5020301001	1,141,000.00	0.00	1,141,000.00	1,141,000.00	0.00	0.00	0.00	0.00	1,141,000.00	66,229.00	0.00	0.00	0.00	66,229.00	66,229.00	0.00	0.00	0.00	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 Supplies Expenses	5020301002	4,271,000.00	0.00	4,271,000.00	4,271,000.00	0.00	0.00	0.00	0.00	4,271,000.00	35,440.00	0.00	0.00	0.00	35,440.00	35,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accountable Forms Expenses	5020302000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	24,800.00	0.00	0.00	0.00	24,800.00	24,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Annual/Original Copies Expenses	5020304000	167,000.00	0.00	167,000.00	167,000.00	0.00	0.00	0.00	0.00	167,000.00	9,955.00	0.00	0.00	0.00	9,955.00	9,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Medical Dental and Laboratory Supplies Expenses	5020308000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	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	
Fuel Oil and Lubricants Expenses	5020309000	812,000.00	0.00	812,000.00	812,000.00	0.00	0.00	0.00	0.00	812,000.00	255,677.13	0.00	0.00	0.00	255,677.13	255,677.13	0.00	0.00	0.00	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 Marine Supplies Expenses	5020310000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	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	
Semi-Expendable Machinery and Equipment	5020321000	701,000.00	0.00	701,000.00	701,000.00	0.00	0.00	0.00	0.00	701,000.00	56,375.00	0.00	0.00	0.00	56,375.00	56,375.00	0.00	0.00	0.00	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	5020321003	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	96,375.00	0.00	0.00	0.00	96,375.00	96,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Equipment	5020321007	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00	0.00	0.00	41,000.00	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	
Communications Expenses	5020321008	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	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
Durable Equipment and Fixture Equipment	5020322000	1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00	0.00	0.00	0.00	1,820,000.00	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
Semi-Expendable Furniture, Fixtures and Boxes	5020322001	424,000.00	0.00	424,000.00	424,000.00	0.00	0.00	0.00	0.00	424,000.00	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
Furniture and Fixtures	5020322002	1,386,000.00	0.00	1,386,000.00	1,386,000.00	0.00	0.00	0.00	0.00	1,386,000.00	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
Boxes	5020322002	1,386,000.00	0.00	1,386,000.00	1,386,000.00	0.00	0.00	0.00	0.00	1,386,000.00	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
Other Supplies and Material Expenses	5020399000	1,793,000.00	0.00	1,793,000.00	1,793,000.00	0.00	0.00	0.00	0.00	1,793,000.00	76,707.48	0.00	0.00	0.00	76,707.48	76,707.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	7,184,000.00	0.00	7,184,000.00	7,184,000.00	0.00	0.00	0.00	0.00	7,184,000.00	3,028,672.80	0.00	0.00	0.00	3,028,672.80	3,028,672.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	584,000.00	0.00	584,000.00	584,000.00	0.00	0.00	0.00	0.00	584,000.00	79,331.12	0.00	0.00	0.00	79,331.12	79,331.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	6,600,000.00	0.00	6,600,000.00	6,600,000.00	0.00	0.00	0.00	0.00	6,600,000.00	2,929,341.68	0.00	0.00	0.00	2,929,341.68	2,929,341.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas/Heating Expenses	5020403000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	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
Construction Expenses	5020500000	7,868,000.00	0.00	7,868,000.00	7,868,000.00	0.00	0.00	0.00	0.00	7,868,000.00	937,322.71	0.00	0.00	0.00	937,322.71	937,322.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction Expenses	5020501000	7,868,000.00	0.00	7,868,000.00	7,868,000.00	0.00	0.00	0.00	0.00	7,868,000.00	12,609.00	0.00	0.00	0.00	12,609.00	12,609.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Podging and Courier Services	5020501000	40,000.00</																														



GRAND TOTAL	529,982,000.00	0.00	529,982,000.00	236,000,000.00	0.00	0.00	0.00	336,000,000.00	69,891,700.31	0.00	0.00	69,891,700.31	43,968,772.11	0.00	0.00	43,968,772.11	293,532,000.00	166,328,299.89	3,772,844.26	23,945,274.00
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**Certified Correct:**

VICENTE MOBILTON TRIO, JR.  
BUDGET OFFICER

Date: 2023-04-17 15:18:21

**Certified Correct:**

ELFRED MONCADA SUNKONGSONG, CPA  
CHIEF ACCOUNTANT

Date: 2023-04-17 15:18:21

**Recommending Approval:**

MARC ALEXI GARSAR BELASOTO BADAOS, PAE, PH. D.  
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE

Date:

**Approved By:**

ALAPINO CUIZON MANSAGA, PH. D.  
SUD PRESIDENT II

Date: 2023-04-17 15:21:49

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending March 31, 2023

Department: State Universities and Colleges (SUCs)  
Agency/Entity: Central Philippines State University  
< not applicable >  
Operating Unit: 08 083 0000000  
Organization Code (UACS) : 01 Regular Agency Fund

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

X

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer from, Transfer to, Reversions, etc.)	Adjusted Appropriations	Allotments Received	Adjustments (Reversions, etc.)	Transfers		Adjusted Allotments	Quarterly Ending				TOTAL	Disbursements			TOTAL	Unreleased Appropriations	Unallotted Allotments	Unallotted Obligations		
							To	From		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter				4th Quarter	1st Quarter	2nd Quarter
				54=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24
SUMMARY		183,338,624.77	0.00	183,338,624.77	648.77	0.00	0.00	0.00	648.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,338,963.00	648.77	0.00	0.00
1 CONTINUING APPROPRIATIONS		183,338,624.77	0.00	183,338,624.77	648.77	0.00	0.00	0.00	648.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,338,963.00	648.77	0.00	0.00
1 Agency Specific Budget		183,338,624.77	0.00	183,338,624.77	648.77	0.00	0.00	0.00	648.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,338,963.00	648.77	0.00	0.00
Maintenance and Other Operating Expenses	502020000	179,028,952.00	0.00	179,028,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,028,952.00	0.00	0.00	0.00
Training and Scholarship Expenses	502070100	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
Travel Expenses	502070102	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
Survey, Research, Extension and Development	502070200	1,300,000.00	0.00	1,300,000.00	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	1,300,000.00	0.00	0.00	0.00
Research, Extension and Development	502070202	1,300,000.00	0.00	1,300,000.00	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	1,300,000.00	0.00	0.00	0.00
Financial Administration	502140000	49,238,952.00	0.00	49,238,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,238,952.00	0.00	0.00	0.00
Salaries - Civilian	502140000	49,238,952.00	0.00	49,238,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,238,952.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502990000	9,200,000.00	0.00	9,200,000.00	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	9,200,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502990000	9,200,000.00	0.00	9,200,000.00	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	9,200,000.00	0.00	0.00	0.00
Capital Outlays	502990000	14,300,000.00	0.00	14,300,000.00	648.77	0.00	0.00	0.00	648.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,300,000.00	648.77	0.00	0.00
Plant and Equipment Only	502990000	14,300,000.00	0.00	14,300,000.00	648.77	0.00	0.00	0.00	648.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,300,000.00	648.77	0.00	0.00
Buildings and Other Structures	502990000	6,425,000.00	0.00	6,425,000.00	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	6,425,000.00	0.00	0.00	0.00
School Buildings	502990000	6,425,000.00	0.00	6,425,000.00	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	6,425,000.00	0.00	0.00	0.00
Machinery and Equipment Only	502990000	6,425,000.00	0.00	6,425,000.00	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	6,425,000.00	0.00	0.00	0.00
Other Machinery and Equipment	502990000	6,425,000.00	0.00	6,425,000.00	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	6,425,000.00	0.00	0.00	0.00
Furniture, Fixtures and Book Only	502990000	1,430,000.00	0.00	1,430,000.00	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	1,430,000.00	0.00	0.00	0.00
Furniture and Fixtures	502990000	1,430,000.00	0.00	1,430,000.00	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	1,430,000.00	0.00	0.00	0.00
Grand TOTAL		183,338,624.77	0.00	183,338,624.77	648.77	0.00	0.00	0.00	648.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,338,963.00	648.77	0.00	0.00

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-Foreign Assisted/Foreign Grants Fund)

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Adjustments				Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfers, Modifications, Augmentations)	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Adjustments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(23-24) Due and Dueable	Net Due and Dueable	
1				5=(3+4)				16=(15+(3+7)+2)																
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**Certified Correct:**  
 VICENTE MONTALON TRIO, JR.  
 BUDGET OFFICER  
 Date: 2023-04-17 15:18:21

**Certified Correct:**  
 ELFREDO MONCADA SIMANSONG, CPA  
 CHIEF ACCOUNTANT  
 Date: 2023-04-17 15:18:21

**Recommending/Approval:**  
 MARC ALEXANDER CASAR BELASOTO BADAOS, PAE, PH. D.  
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
 Date: 2023-04-17 15:21:49

**Approved By:**  
 ALDINO QUIZON MORACAY, PH. D.  
 SUC PRESIDENT II  
 Date: 2023-04-17 15:21:49