

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

Particulars	UACS CODE	Appropriations				Allocations				Obligations				Disbursements				Total	Unreleased Appropriations	Balances															
		Authorized Appropriations	Transfer From/Modifications/Amendations	Adjusted Appropriations (e)-(d)	Allocations Received	Adjustments (Provisions/Modifications)	Transfer To	Transfer From	Adjusted Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	15m11+12+13+14	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30			4th Quarter Ending December 31	20m16+17+18+19	21m5-10	Unobligated Due and Demandable	Unobligated Not Yet Due and Demandable											
Traveling Expenses - Local	5020101000	1,407,000.00	(243,000.00)	1,164,000.00	1,407,000.00	(243,000.00)	1,164,000.00	1,170,350.00	289,022.29	17,447.26	590,200.23	240,770.91	301,950.29	182,646.26	592,200.23	0.00	569,728.77	164,259.00	1,430,200.88	1,430,200.88	0.00	0.00	0.00	0.00	0.00										
Traveling Expenses - Foreign	5020102000	160,000.00	245,000.00	405,000.00	160,000.00	245,000.00	405,000.00	240,770.91	0.00	0.00	240,770.91	240,770.91	0.00	240,770.91	0.00	240,770.91	0.00	240,770.91	240,770.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Training and Scholarship Expenses	5020300000	4,296,000.00	661,232.97	4,957,232.97	4,296,000.00	661,232.97	4,957,232.97	1,024,372.86	1,021,091.19	1,457,668.30	3,500,132.96	668,585.20	868,352.29	1,749,944.80	3,499,622.09	0.00	3,499,622.09	0.00	3,499,622.09	3,499,622.09	0.00	0.00	0.00	0.00	0.00	0.00									
Printing Expenses	5020301000	4,296,000.00	567,232.97	4,863,232.97	4,296,000.00	567,232.97	4,863,232.97	1,024,372.86	1,021,091.19	1,457,668.30	3,500,132.96	668,585.20	868,352.29	1,749,944.80	3,499,622.09	0.00	3,499,622.09	0.00	3,499,622.09	3,499,622.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Supplies and Materials Expenses	5020302000	1,296,000.00	314,574.07	1,610,574.07	1,296,000.00	314,574.07	1,610,574.07	528,188.61	1,459,762.41	2,691,072.94	4,469,026.96	469,833.61	1,111,665.41	2,332,345.94	3,944,679.96	0.00	3,944,679.96	0.00	3,944,679.96	3,944,679.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Office Supplies Expenses	5020303000	5,872,000.00	(613,907.50)	5,258,092.50	5,872,000.00	(613,907.50)	5,258,092.50	613,907.50	613,907.50	0.00	613,907.50	0.00	0.00	613,907.50	0.00	613,907.50	0.00	613,907.50	613,907.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
ICT Office Supplies	5020303100	1,141,000.00	0.00	1,141,000.00	1,141,000.00	0.00	1,141,000.00	0.00	0.00	0.00	1,141,000.00	0.00	0.00	1,141,000.00	0.00	1,141,000.00	0.00	1,141,000.00	1,141,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Office Supplies Expenses	5020303200	4,731,000.00	(613,907.50)	4,117,092.50	4,731,000.00	(613,907.50)	4,117,092.50	35,446.80	35,446.80	0.00	35,446.80	0.00	0.00	35,446.80	0.00	35,446.80	0.00	35,446.80	35,446.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Accountable Form Expenses	5020303300	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Accountable Form Expenses	5020303400	167,000.00	0.00	167,000.00	167,000.00	0.00	167,000.00	0.00	0.00	0.00	167,000.00	0.00	0.00	167,000.00	0.00	167,000.00	0.00	167,000.00	167,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Medical Dental and Laboratory Supplies Expenses	5020303500	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	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			
Food and Lubricant Expenses	5020303600	612,000.00	91,264.76	703,264.76	612,000.00	91,264.76	703,264.76	265,671.13	0.00	0.00	429,698.21	0.00	0.00	120,996.98	0.00	429,698.21	0.00	429,698.21	429,698.21	0.00	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	5020303700	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	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			
Small Expedite Machinery and Equipment	5020303800	701,000.00	454,271.00	1,155,271.00	701,000.00	454,271.00	1,155,271.00	0.00	0.00	0.00	1,155,271.00	0.00	0.00	1,155,271.00	0.00	1,155,271.00	0.00	1,155,271.00	1,155,271.00	0.00	0.00	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 Equipment	5020303900	465,000.00	130,000.00	595,000.00	465,000.00	130,000.00	595,000.00	340,413.00	0.00	0.00	340,413.00	0.00	0.00	340,413.00	0.00	340,413.00	0.00	340,413.00	340,413.00	0.00	0.00	0.00	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 Equipment	5020304000	130,000.00	0.00	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00	130,000.00	130,000.00	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	
Agricultural and Forestry Equipment	5020304100	300,000.00	2,464.00	302,464.00	300,000.00	2,464.00	302,464.00	0.00	0.00	0.00	302,464.00	0.00	0.00	302,464.00	0.00	302,464.00	0.00	302,464.00	302,464.00	0.00	0.00	0.00	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 Equipment	5020304200	41,000.00	110,000.00	151,000.00	41,000.00	110,000.00	151,000.00	0.00	0.00	0.00	151,000.00	0.00	0.00	151,000.00	0.00	151,000.00	0.00	151,000.00	151,000.00	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	
Construction Equipment	5020304300	63,000.00	0.00	63,000.00	63,000.00	0.00	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00	63,000.00	0.00	63,000.00	0.00	63,000.00	63,000.00	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	
Diather Response and Rescue Equipment	5020304400	10,500.00	0.00	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Special Machinery and Equipment	5020304500	1,820,000.00	447,265.00	2,267,265.00	1,820,000.00	447,265.00	2,267,265.00	0.00	0.00	0.00	2,267,265.00	0.00	0.00	2,267,265.00	0.00	2,267,265.00	0.00	2,267,265.00	2,267,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Special Expedite Furniture, Fixtures and Bunks	5020304600	424,000.00	445,303.00	869,303.00	424,000.00	445,303.00	869,303.00	0.00	0.00	0.00	869,303.00	0.00	0.00	869,303.00	0.00	869,303.00	0.00	869,303.00	869,303.00	0.00	0.00	0.00	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	5020304700	1,996,000.00	1,397,985.00	3,393,985.00	1,996,000.00	1,397,985.00	3,393,985.00	0.00	0.00	0.00	3,393,985.00	0.00	0.00	3,393,985.00	0.00	3,393,985.00	0.00	3,393,985.00	3,393,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Books	5020304800	1,396,000.00	1,397,985.00	2,793,985.00	1,396,000.00	1,397,985.00	2,793,985.00	0.00	0.00	0.00	2,793,985.00	0.00	0.00	2,793,985.00	0.00	2,793,985.00	0.00	2,793,985.00	2,793,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chem Supplies and Materials Expenses	5020304900	1,730,000.00	(64,339.19)	1,665,660.81	1,730,000.00	(64,339.19)	1,665,660.81	0.00	0.00	0.00	1,665,660.81	0.00	0.00	1,665,660.81	0.00	1,665,660.81	0.00	1,665,660.81	1,665,660.81	0.00	0.00	0.00	0.00	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	5020401000	7,164,000.00	632,029.53	7,796,029.53	7,164,000.00	632,029.53	7,796,029.53	7,206,029.53	6,820,029.53	629,029.53	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	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	
Electricity Expenses	5020401000	6,800,000.00	626,029.53	7,426,029.53	6,800,000.00	626,029.53	7,426,029.53	7,206,029.53	6,820,029.53	629,029.53	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	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
Gas Heating Expenses	5020401000	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	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
Communication Expenses	5020402000	7,654,000.00	(100,140.44)	7,553,859.56	7,654,000.00	(100,140.44)	7,																												

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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
Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Obligations										Disbursements				Balances				
			Transfer From/To/From/Modifications/	Adjusted Appropriations	Adjustments	Transfer To	Transfer From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations	Not Yet Due	
			4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
SUMMARY		183,339,824.77	0.00	183,339,824.77	183,852,354.77	0.00	0.00	0.00	183,852,354.77	0.00	183,351,705.00	0.00	0.00	0.00	0.00	183,351,705.00	0.00	0.00	183,351,705.00	0.00	0.00	0.00	0.00
1. AGENCY SPECIFIC BUDGET		183,339,824.77	0.00	183,339,824.77	183,852,354.77	0.00	0.00	0.00	183,852,354.77	0.00	183,351,705.00	0.00	0.00	0.00	0.00	183,351,705.00	0.00	0.00	183,351,705.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		179,829,856.00	0.00	179,829,856.00	181,851,796.00	0.00	0.00	0.00	181,851,796.00	0.00	183,351,705.00	0.00	0.00	0.00	0.00	183,351,705.00	0.00	0.00	183,351,705.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		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	0.00	0.00	0.00	0.00
Training Expenses		502,020.00	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	0.00	0.00	0.00	0.00
Travel Expenses		502,020.00	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	0.00	0.00	0.00	0.00
Survey, Research, Exploration and		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	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses		502,020.00	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	0.00	0.00	0.00	0.00
Research, Exploration and Development		502,020.00	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	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		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	0.00	0.00	0.00	0.00
Subsidies - Others		502,149,900.00	0.00	167,538,956.00	138,351,705.00	0.00	0.00	0.00	138,351,705.00	0.00	138,351,705.00	0.00	0.00	0.00	0.00	138,351,705.00	0.00	0.00	138,351,705.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		9,500,000.00	0.00	9,500,000.00	600,000.00	0.00	0.00	0.00	600,000.00	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
Other Maintenance and Operating Expenses		502,999,900.00	0.00	9,500,000.00	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	0.00	0.00	0.00
Capital Outlays		9,500,000.00	0.00	9,500,000.00	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	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		14,300,648.77	0.00	14,300,648.77	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	0.00	0.00	0.00	0.00
Buildings and Other Structures		500,000.00	0.00	6,435,648.77	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	0.00	0.00	0.00	0.00
School Buildings		500,000.00	0.00	6,435,648.77	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	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay		500,000.00	0.00	6,435,000.00	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
Other Machinery and Equipment		500,000.00	0.00	6,435,000.00	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
Furniture, Fixtures and Books Outlay		500,000.00	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	0.00	0.00	0.00	0.00
Furniture and Fixtures		500,000.00	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	0.00	0.00	0.00	0.00
GRAND TOTAL		183,339,824.77	0.00	183,339,824.77	183,852,354.77	0.00	0.00	0.00	183,852,354.77	0.00	183,351,705.00	0.00	0.00	0.00	0.00	183,351,705.00	0.00	0.00	183,351,705.00	0.00	0.00	0.00	0.00

Certified Correct:
VICENTE MORALES, TRIO, JR.
BUDGET OFFICER
Date: October 25, 2023 09:03 PM

Certified Correct:
ELIENOR MORALES SAMPANG, CPA
CHIEF ACCOUNTANT
Date: October 27, 2023 09:03 PM

Recommended by Approval By:
MARC ALBERTO CAESAR CASOTO BONDADOS, PAE, PH.D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date:

Approved By:
MADONNA M. BONDADOS, PH.D.
SUC PRESIDENT
Date: October 25, 2023 09:06 PM