

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency 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

Table with columns: Particulars, UACS CODE, Authorizations, Adjustments, Allotments, Transfer To, Transfer From, Adjusted Allotments, Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Total), and Unpaid Obligations (Due and Demandable, Not Yet Due and Demandable).

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

X Current Year Appropriations
 Supplemental Appropriations
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Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances				
		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	Unpaid Obligations (15-20)(21-24) Due and Demandable	
Other Personnel Benefits	2	0.00	4,109,594.00	0.00	4,109,594.00	0.00	0.00	4,109,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,312,782.47	22(10-15)	0.00	796,811.53	0.00
Lump-sum for Personnel Services	501049009	0.00	4,109,594.00	0.00	4,109,594.00	0.00	0.00	4,109,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,312,782.47	22(10-15)	0.00	796,811.53	0.00
GRAND TOTAL		529,882,000.00	561,421,274.00	370,040,851.00	19,010,070.00	0.00	0.00	389,775,144.07	68,891,709.31	182,712,813.51	61,087,989.06	85,292,561.19	43,968,772.11	190,815,392.96	67,966,072.92	78,900,993.94	371,651,231.93	182,370,665.00	278,564.93	5,853,137.26	11,170,774.88	

Certified Correct:
 VICENTE MORALES THRO, JR.
 BUDGET OFFICER
 Date: January 28, 2024 10:12 PM

Certified Correct:
 ELFREDO A. SIKANGSONG, CPA
 CHIEF ACCOUNTANT
 Date: January 28, 2024 10:12 PM

Recommended for Approval By:
 MARG ALEJANDRO DELASOTO BADAOS, PAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date: January 28, 2024 10:14 PM

Approved By:
 ALFONSO CIZON MOROSA, PH. D.
 SUC PRESIDENT I
 Date: January 28, 2024 10:14 PM

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Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
X

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted, Allotments Received, Adjustments, Transfer To, Transfer From, Adjusted Allotments), Obligations (1st-4th Quarter Ending), Disbursements (1st-4th Quarter Ending), Balances (Unreleased Appropriations, Unobligated Allotments, Due and Demandable), and Unpaid Obligations (15-20(21-24)).

Certified Correct: VICENTE MARIACION TRO, JR.
BUDGET OFFICER
Date: January 28, 2024 10:12 PM

Recommended Approval By: MARIC LEVEI CHAN BELASTO BADAOS, PALE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: January 28, 2024 10:14 PM

Certified Correct: ELFRID MENDOZA ALPARRADO, CPA
CHIEF ACCOUNTANT
Date: January 28, 2024 10:12 PM