

**List of Allotments and Sub-Allotments
As at the quarter ending June 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

No.	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Sub-Total	Sub-Allotments to ROA/OLs					Total Allotments/Net of Sub-allotments					
										PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	
1. Allotments received from DBM																				
1	GAA items released through GAA as Allotment Order per Annex A of NRC No. 2991 No. 299	2023-01-03	Specific Budgets of National Government Agencies	101101	149,746,000.00	47,528,000.00	0.00	25,000,000.00	222,274,000.00	0.00	0.00	0.00	0.00	0.00	149,746,000.00	47,528,000.00	0.00	25,000,000.00	222,274,000.00	
2	SARCO-HQW-23-0016056	2023-01-10	Retirement and Life Insurance Premiums	104102	13,756,000.00	0.00	0.00	0.00	13,756,000.00	0.00	0.00	0.00	0.00	0.00	13,756,000.00	0.00	0.00	0.00	13,756,000.00	
3	SARCO-HQW-23-0016056	2023-04-18	Specific Budgets of National Government Agencies	101101	9,386,000.00	0.00	0.00	0.00	9,386,000.00	0.00	0.00	0.00	0.00	0.00	9,386,000.00	0.00	0.00	0.00	9,386,000.00	
4	SARCO-HQW-23-0016057	2023-04-18	Miscellaneous Personnel Benefits Fund	101406	14,900,484.00	0.00	0.00	0.00	14,900,484.00	0.00	0.00	0.00	0.00	0.00	14,900,484.00	0.00	0.00	0.00	14,900,484.00	
5	SARCO-HQW-23-0016058	2023-04-18	Retirement and Life Insurance Premiums	104102	2,411,483.00	0.00	0.00	0.00	2,411,483.00	0.00	0.00	0.00	0.00	0.00	2,411,483.00	0.00	0.00	0.00	2,411,483.00	
6	SARCO-HQW-23-0017598	2023-05-26	Specific Budgets of National Government Agencies	101101	122,175,435.00	0.00	0.00	0.00	122,175,435.00	0.00	0.00	0.00	0.00	0.00	122,175,435.00	0.00	0.00	0.00	122,175,435.00	
Sub-Total					190,199,967.00	169,703,435.00	0.00	25,000,000.00	384,903,402.00	0.00	0.00	0.00	0.00	0.00	190,199,967.00	169,703,435.00	0.00	25,000,000.00	384,903,402.00	
1. Sub-allotments received from Central Office/Regional Office																				
Sub-Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					190,199,967.00	169,703,435.00	0.00	25,000,000.00	384,903,402.00	0.00	0.00	0.00	0.00	0.00	190,199,967.00	169,703,435.00	0.00	25,000,000.00	384,903,402.00	
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					101101	159,132,000.00	169,703,435.00	0.00	25,000,000.00	353,835,435.00	0.00	0.00	0.00	0.00	159,132,000.00	169,703,435.00	0.00	25,000,000.00	353,835,435.00	
Miscellaneous Personnel Benefits Fund					101406	14,900,484.00	0.00	0.00	14,900,484.00	14,900,484.00	0.00	0.00	0.00	0.00	14,900,484.00	0.00	0.00	0.00	14,900,484.00	
Retirement and Life Insurance Premiums					104102	16,167,483.00	0.00	0.00	16,167,483.00	16,167,483.00	0.00	0.00	0.00	0.00	16,167,483.00	0.00	0.00	0.00	16,167,483.00	

Certified Correct:
 VICENTE MOBILTON TRIO, JR.
 BUDGET OFFICER
 Date: 2023-07-07 17:57:53

Certified Correct:
 ELFREDO MONCADA ANMONGSONG, CPA
 CHIEF ACCOUNTANT
 Date: 2023-07-07 17:57:53

Recommending Approval:
 MARC ALEXEI VAESFRIGELLASOTO BADAÑOS, PAE, PH, D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date: VICE PRESIDENT FOR ADMINISTRATION AND


Approved By:
 ALVARINO QUIZON TORACA, PH, D.
 SUC PRESIDENT II
 Date: 2023-07-07 18:02:24


**List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2023**


Department: State Universities and Colleges (SUCs)
 Agency: Central Philippines State University
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 063 0000000
 Fund Cluster: 01 Regular Agency Fund
 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


Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

No.	Number	Date	Description	UACS Code	PS	MODE	FINEX	CO	Sub-Total <small>10=(6+7+8+9)</small>	Sub-Allotments to ROS/CUS				TOTAL <small>15=</small>	Total Allotments/Net of Sub-allotments			
										PS	MODE	FINEX	CO		PS <small>16=(+11)</small>	MODE <small>17=(+12)</small>	FINEX <small>18=(+13)</small>	CO <small>19=(+14)</small>
↳ Allotments received from DBM																		
1	CAA-2023-8012818	2023-01-10	Specific Budgets of National Government Agencies	102101	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	SARO-FONV-23-001705	2023-05-22	Specific Budgets of National Government Agencies	102101	0.00	136,851,705.00	0.00	0.00	136,851,705.00	0.00	0.00	0.00	0.00	136,851,705.00	0.00	136,851,705.00		
3	SARO-FONV-23-0017051	2023-05-28	Specific Budgets of National Government Agencies	102101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00		
	Sub-Total				0.00	136,851,705.00	0.00	0.00	136,851,705.00	0.00	0.00	0.00	0.00	136,851,705.00	0.00	136,851,705.00		
Total Allotments																		
					0.00	136,851,705.00	0.00	0.00	136,851,705.00	0.00	0.00	0.00	0.00	136,851,705.00	0.00	136,851,705.00		
Summary by Funding Source Code:																		
			Specific Budgets of National Government Agencies	102101	0.00	136,851,705.00	0.00	0.00	136,851,705.00	0.00	0.00	0.00	0.00	136,851,705.00	0.00	136,851,705.00		

Certified Correct:

 VICENTE MOBILON TRIGO JR.
 BUDGET OFFICER
 Date: 2023-07-07 17:57:53

Certified Correct:

 ELFRED M. CADAPAN MONGSONG, CPA
 CHIEF ACCOUNTANT
 Date: 2023-07-07 17:57:53

Recommending Approval:

 MARC ALEXEI CASARES BADALOS, PAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date: _____

Approved By:

 ALADINO QUIZON MORACHO, PH. D.
 SUC PRESIDENT II
 Date: 2023-07-07 18:02:24

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Appropriations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances	
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			10-15=(17-18)	16-17=(17-18)
Conduct of Research Services	320200100001000	10,000,000.00	0.00	10,000,000.00	325,383.58	405,146.28	0.00	0.00	730,529.86	270,883.41	406,146.45	0.00	0.00	677,029.86	9,269,470.14	0.00	53,900.00
MOOE		6,000,000.00	0.00	6,000,000.00	325,383.58	351,646.28	0.00	0.00	677,029.86	270,883.41	406,146.45	0.00	0.00	677,029.86	5,322,970.14	0.00	53,900.00
CO		4,000,000.00	0.00	4,000,000.00	0.00	53,500.00	0.00	0.00	53,500.00	0.00	0.00	0.00	0.00	3,946,500.00	0.00	0.00	64,430.68
CO - Community engagement, increased	3300000000000000	10,000,000.00	0.00	10,000,000.00	223,424.18	499,539.52	0.00	0.00	722,963.70	208,907.51	449,625.51	0.00	0.00	658,533.02	9,277,036.30	0.00	64,430.68
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	10,000,000.00	0.00	10,000,000.00	223,424.18	499,539.52	0.00	0.00	722,963.70	208,907.51	449,625.51	0.00	0.00	658,533.02	9,277,036.30	0.00	64,430.68
Provision of Extension Services	330100100001000	10,000,000.00	0.00	10,000,000.00	223,424.18	499,539.52	0.00	0.00	722,963.70	208,907.51	449,625.51	0.00	0.00	658,533.02	5,396,526.30	0.00	10,930.68
MOOE		6,000,000.00	0.00	6,000,000.00	223,424.18	396,049.52	0.00	0.00	609,473.70	208,907.51	398,638.51	0.00	0.00	598,543.02	3,886,510.00	0.00	53,900.00
CO		4,000,000.00	0.00	4,000,000.00	0.00	113,489.00	0.00	0.00	113,489.00	0.00	59,986.00	0.00	0.00	59,986.00	0.00	0.00	26,088,889.73
Sub-Total Operations		489,531,000.00	0.00	489,531,000.00	25,802,928.07	59,500,596.04	0.00	0.00	85,303,524.11	19,491,108.10	39,620,398.48	0.00	0.00	59,111,506.58	405,227,475.89	103,327.80	26,088,889.73
PS		10,000,000.00	0.00	10,000,000.00	1,342,000.00	622,000.00	0.00	0.00	1,964,000.00	1,342,000.00	622,000.00	0.00	0.00	1,964,000.00	8,036,000.00	0.00	0.00
MOOE		179,225,000.00	0.00	179,225,000.00	21,671,368.07	30,578,104.22	0.00	0.00	51,745,472.29	17,733,075.10	31,401,911.43	0.00	0.00	49,134,986.53	121,479,527.71	103,327.80	2,507,157.96
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
CO		301,306,000.00	0.00	301,306,000.00	3,233,560.00	28,300,491.82	0.00	0.00	31,534,051.82	416,033.00	7,298,487.05	0.00	0.00	8,012,530.05	269,711,946.18	0.00	23,581,531.77
GRAND TOTAL		600,531,000.00	0.00	600,531,000.00	36,012,488.71	79,613,629.37	0.00	0.00	116,848,026.00	26,378,116.00	53,722,644.38	0.00	0.00	80,100,760.38	484,904,903.92	138,327.80	35,387,007.90
PS		10,500,000.00	0.00	10,500,000.00	1,510,000.00	622,000.00	0.00	0.00	2,132,000.00	1,510,000.00	622,000.00	0.00	0.00	2,132,000.00	2,132,000.00	0.00	0.00
MOOE		298,725,000.00	0.00	298,725,000.00	26,443,795.23	42,897,072.98	0.00	0.00	69,340,868.21	22,046,727.13	41,976,270.57	0.00	0.00	64,022,987.70	189,384,131.78	138,327.80	5,179,542.71
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
CO		331,306,000.00	0.00	331,306,000.00	8,058,671.48	36,094,556.39	0.00	0.00	44,153,227.87	2,821,388.87	11,124,373.81	0.00	0.00	13,945,762.88	287,152,772.13	0.00	30,207,465.19

Certified Correct
 VICENTE MONTON TRIO, JR.
 BUDGET OFFICER
 Date: July 27, 2023 11:38 AM

Certified Correct
 ELFREDO MONTON TRIO, III, CPA
 CHIEF ACCOUNTANT
 Date: July 27, 2023 11:38 AM

Responsible Approval By:
 MARICAR FELI DELA ROSA, B.S., M.A., M.P.A., P.H.D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date: July 27, 2023 11:43 AM

Approved By:
 ALVARO QUIZON MORALES, P.H.D.
 SUC PRESIDENT III
 Date: July 27, 2023 11:43 AM