

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Adjustments (Reductions, Modifications, Appropriations)	Adjustments		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	Current Year Disbursements				Total	Unreleased Appropriations	Unobligated Appropriations	Balances	
			Transfer To	Transfer From		Transfer To	Transfer From								1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31				(15-20)=(23-24) Due and Demandable	(15-20)=(23-24) Not Yet Due and Demandable
Free Higher Education	31010200002000	248,859,000.00	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
MOCE	0	248,859,000.00	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
Tuition During Program	31010200002500	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	0.00	0.00
MOCE	0	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	0.00	0.00
Construction of Academic Faculty, Student Campus	31010200002600	25,000,000.00	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	0.00	0.00
CO	0	25,000,000.00	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	0.00	0.00
CU Higher education research improved to promote economic productivity and innovation	3450,000.00	25,000,000.00	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	0.00	0.00
RESEARCH PROGRAM	3450,000.00	3,450,000.00	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
CO	3450,000.00	3,450,000.00	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
Conduct of Research Services	3450,000.00	3,450,000.00	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
MOCE	0	3,450,000.00	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
CO Community engagement increased	3450,000.00	3,450,000.00	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
TECHNICAL ADVISORY EXTENSION PROGRAM	2223,000.00	2,223,000.00	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
CO	2223,000.00	2,223,000.00	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
Preservation of Extension Services	33010010000100	2,223,000.00	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
MOCE	0	2,223,000.00	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
Sub-Total, Operations	466,913,000.00	2,223,000.00	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
PS	466,913,000.00	2,223,000.00	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
MOCE	154,264,000.00	154,264,000.00	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
MOCE	277,649,000.00	277,649,000.00	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
CO	35,000,000.00	35,000,000.00	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	0.00	0.00
Sub-Total, Agency Specific Budget	546,352,000.00	296,916,000.00	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
PS	209,512,000.00	208,935,000.00	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
MOCE	304,840,000.00	54,981,000.00	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
CO	35,000,000.00	35,000,000.00	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	0.00	0.00
II. Automatic Appropriations	19,082,000.00	1,899,000.00	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
Referees and Life Insurance Premiums	19,082,000.00	20,981,000.00	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
General Administration and Support	4,391,000.00	4,391,000.00	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
General Management and Supervision	4,391,000.00	4,391,000.00	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
PS	4,391,000.00	4,391,000.00	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
Sub-Total, General Administration and Support	4,391,000.00	4,391,000.00	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
PS	4,391,000.00	4,391,000.00	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
Support to Operations	20,000,000,000.00	4,391,000.00	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
Auxiliary Services	20,000,000,000.00	4,391,000.00	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
PS	313,000.00	313,000.00	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
PS	313,000.00	313,000.00	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

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Signature

Signature

President
Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

State Universities and Colleges (SUC)
: <https://www.suc.edu.ph>
: < not applicable >
: 08 063 000000
: 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)

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments Received	Adjustments		Allotments		Current Year Obligations				Current Year Disbursements				Balances																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
			Transfer To	Transfer From		Transfer To	Transfer From	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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		

Certified Correct:
SUC ACCOUNTANT
Date: April 28, 2025 09:34 AM

Certified Correct:
ERFA BALAGUEN, ISSO GETONZO, CPA
Date: April 28, 2025 09:34 AM

Recommended By:
MARIE ALEXIS C. SORIANO, BSA, PMP, D
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: April 28, 2025 09:36 AM

Approved By:
ADONIS C. MORAN, PhD
SUC PRESIDENT
Date: April 28, 2025 09:36 AM

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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)

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer Modifications/Amortization)	Adjusted Appropriations	Allotments		Adjustments (Reductions/Amortization)		Transfer To		Transfer From		Adjusted Allotments		Current Year Obligations				Current Year Disbursements				Balances			
					SABO	Unobligated	8	9	10	11=(6+7-8-9)	12	13	14	15	Total	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	Unreleased Appropriations (22-15-11)	Unobligated Allotments (24-11-16)	Unpaid Obligations (16-21)+(24-25)	Not Yet Due and Demandable	25
Unreleased Appropriations		0.00	0.00	0.00	130,820,055.00	0.00	0.00	0.00	0.00	0.00	0.00	130,820,055.00	130,820,055.00	0.00	0.00	0.00	0.00	0.00	0.00	130,820,055.00	(130,820,055.00)	0.00	0.00	0.00		
I. Agency Specific Budget		0.00	0.00	0.00	130,820,055.00	0.00	0.00	0.00	0.00	0.00	0.00	130,820,055.00	130,820,055.00	0.00	0.00	0.00	0.00	0.00	0.00	130,820,055.00	(130,820,055.00)	0.00	0.00	0.00		
Operations	3000000000000000	0.00	0.00	0.00	130,820,055.00	0.00	0.00	0.00	0.00	0.00	0.00	130,820,055.00	130,820,055.00	0.00	0.00	0.00	0.00	0.00	0.00	130,820,055.00	(130,820,055.00)	0.00	0.00	0.00		
CO - Research and quality tertiary education measure to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	130,820,055.00	0.00	0.00	0.00	0.00	0.00	0.00	130,820,055.00	130,820,055.00	0.00	0.00	0.00	0.00	0.00	0.00	130,820,055.00	(130,820,055.00)	0.00	0.00	0.00		
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	130,820,055.00	0.00	0.00	0.00	0.00	0.00	0.00	130,820,055.00	130,820,055.00	0.00	0.00	0.00	0.00	0.00	0.00	130,820,055.00	(130,820,055.00)	0.00	0.00	0.00		
Locally Funded Projects)		0.00	0.00	0.00	130,820,055.00	0.00	0.00	0.00	0.00	0.00	0.00	130,820,055.00	130,820,055.00	0.00	0.00	0.00	0.00	0.00	0.00	130,820,055.00	(130,820,055.00)	0.00	0.00	0.00		
Free Higher Education	3101020000000000	0.00	0.00	0.00	130,820,055.00	0.00	0.00	0.00	0.00	0.00	0.00	130,820,055.00	130,820,055.00	0.00	0.00	0.00	0.00	0.00	0.00	130,820,055.00	(130,820,055.00)	0.00	0.00	0.00		
MOOE		0.00	0.00	0.00	130,820,055.00	0.00	0.00	0.00	0.00	0.00	0.00	130,820,055.00	130,820,055.00	0.00	0.00	0.00	0.00	0.00	0.00	130,820,055.00	(130,820,055.00)	0.00	0.00	0.00		
Sub-Total: Operations		0.00	0.00	0.00	130,820,055.00	0.00	0.00	0.00	0.00	0.00	0.00	130,820,055.00	130,820,055.00	0.00	0.00	0.00	0.00	0.00	0.00	130,820,055.00	(130,820,055.00)	0.00	0.00	0.00		
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	0.00	0.00		
MOOE		0.00	0.00	0.00	130,820,055.00	0.00	0.00	0.00	0.00	0.00	0.00	130,820,055.00	130,820,055.00	0.00	0.00	0.00	0.00	0.00	0.00	130,820,055.00	(130,820,055.00)	0.00	0.00	0.00		
FPEL (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	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub-Total: I. Agency Specific Budget		0.00	0.00	0.00	130,820,055.00	0.00	0.00	0.00	0.00	0.00	0.00	130,820,055.00	130,820,055.00	0.00	0.00	0.00	0.00	0.00	0.00	130,820,055.00	(130,820,055.00)	0.00	0.00	0.00		
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	0.00	0.00		
MOOE		0.00	0.00	0.00	130,820,055.00	0.00	0.00	0.00	0.00	0.00	0.00	130,820,055.00	130,820,055.00	0.00	0.00	0.00	0.00	0.00	0.00	130,820,055.00	(130,820,055.00)	0.00	0.00	0.00		
FPEL (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	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	130,820,055.00	0.00	0.00	0.00	0.00	0.00	0.00	130,820,055.00	130,820,055.00	0.00	0.00	0.00	0.00	0.00	0.00	130,820,055.00	(130,820,055.00)	0.00	0.00	0.00		
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	0.00	0.00		
MOOE		0.00	0.00	0.00	130,820,055.00	0.00	0.00	0.00	0.00	0.00	0.00	130,820,055.00	130,820,055.00	0.00	0.00	0.00	0.00	0.00	0.00	130,820,055.00	(130,820,055.00)	0.00	0.00	0.00		
FPEL (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	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Recapitulation by CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Unreleased Appropriations		0.00	0.00	0.00	130,820,055.00	0.00	0.00	0.00	0.00	0.00	0.00	130,820,055.00	130,820,055.00	0.00	0.00	0.00	0.00	0.00	0.00	130,820,055.00	(130,820,055.00)	0.00	0.00	0.00		
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	130,820,055.00	0.00	0.00	0.00	0.00	0.00	0.00	130,820,055.00	130,820,055.00	0.00	0.00	0.00	0.00	0.00	0.00	130,820,055.00	(130,820,055.00)	0.00	0.00	0.00		

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Chief Account Officer
MARC ALEJANDRO BELLOSO BOLLOS, PH.D.
Date: April 28, 2025 09:34 AM

Certified Chief Financial Officer
MARC ALEJANDRO BELLOSO BOLLOS, PH.D.
Date: April 28, 2025 09:34 AM

Recommended Approver
MARC ALEJANDRO BELLOSO BOLLOS, PH.D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: April 28, 2025 09:34 AM

Approved
ALFONSO J. MORAL, PH.D.
SUC PRESIDENT II
Date: April 28, 2025 09:34 AM