

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2024

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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	Appropriations					Allotments		Current Year Obligations							Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	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)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5(3+4)	6	7	8	9	10=(8+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		518,478,000.00	(25,000,000.00)	493,478,000.00	269,619,000.00	(25,000,000.00)	0.00	0.00	244,619,000.00	46,560,945.49	68,304,780.40	0.00	0.00	114,866,726.89	45,036,616.90	63,878,071.92	0.00	0.00	108,914,688.82	248,859,000.00	129,753,274.11	240,047.07	5,711,090.00
General Administration and Support	1000000000000000	29,857,000.00	0.00	29,857,000.00	29,857,000.00	0.00	0.00	0.00	29,857,000.00	9,950,780.63	6,929,933.65	0.00	0.00	16,880,714.28	9,549,194.64	7,111,398.72	0.00	0.00	16,660,593.36	0.00	12,976,285.72	97,317.92	122,803.00
General Management and Supervision	100000100001000	27,161,000.00	0.00	27,161,000.00	27,161,000.00	0.00	0.00	0.00	27,161,000.00	9,950,780.63	5,029,933.65	0.00	0.00	14,980,714.28	9,549,194.64	5,211,398.72	0.00	0.00	14,760,593.36	0.00	12,180,285.72	97,317.92	122,803.00
PS		15,710,000.00	0.00	15,710,000.00	15,710,000.00	0.00	0.00	0.00	15,710,000.00	7,346,159.21	2,502,219.84	0.00	0.00	9,848,379.05	7,190,483.53	2,657,895.52	0.00	0.00	9,848,379.05	0.00	5,861,620.95	0.00	0.00
MOOE		11,451,000.00	0.00	11,451,000.00	11,451,000.00	0.00	0.00	0.00	11,451,000.00	2,604,621.42	2,527,713.81	0.00	0.00	5,132,335.23	2,358,711.11	2,553,503.20	0.00	0.00	4,912,214.31	0.00	6,318,664.77	97,317.92	122,803.00
Administration of Personnel Benefits	100000100002000	2,696,000.00	0.00	2,696,000.00	2,696,000.00	0.00	0.00	0.00	2,696,000.00	0.00	1,900,000.00	0.00	0.00	1,900,000.00	0.00	1,900,000.00	0.00	0.00	1,900,000.00	0.00	796,000.00	0.00	0.00
PS		2,696,000.00	0.00	2,696,000.00	2,696,000.00	0.00	0.00	0.00	2,696,000.00	0.00	1,900,000.00	0.00	0.00	1,900,000.00	0.00	1,900,000.00	0.00	0.00	1,900,000.00	0.00	796,000.00	0.00	0.00
Sub-Total, General Administration and Support		29,857,000.00	0.00	29,857,000.00	29,857,000.00	0.00	0.00	0.00	29,857,000.00	9,950,780.63	6,929,933.65	0.00	0.00	16,880,714.28	9,549,194.64	7,111,398.72	0.00	0.00	16,660,593.36	0.00	12,976,285.72	97,317.92	122,803.00
PS		18,406,000.00	0.00	18,406,000.00	18,406,000.00	0.00	0.00	0.00	18,406,000.00	7,346,159.21	4,402,219.84	0.00	0.00	11,748,379.05	7,190,483.53	4,557,895.52	0.00	0.00	11,748,379.05	0.00	6,657,620.95	0.00	0.00
MOOE		11,451,000.00	0.00	11,451,000.00	11,451,000.00	0.00	0.00	0.00	11,451,000.00	2,604,621.42	2,527,713.81	0.00	0.00	5,132,335.23	2,358,711.11	2,553,503.20	0.00	0.00	4,912,214.31	0.00	6,318,664.77	97,317.92	122,803.00
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	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
Support to Operations	2000000000000000	19,370,000.00	0.00	19,370,000.00	19,370,000.00	0.00	0.00	0.00	19,370,000.00	2,895,626.24	4,534,148.44	0.00	0.00	7,429,774.68	2,472,988.45	4,898,933.74	0.00	0.00	7,371,922.19	0.00	11,940,225.32	13,356.49	44,496.00
Auxiliary Services	200000100001000	19,370,000.00	0.00	19,370,000.00	19,370,000.00	0.00	0.00	0.00	19,370,000.00	2,895,626.24	4,534,148.44	0.00	0.00	7,429,774.68	2,472,988.45	4,898,933.74	0.00	0.00	7,371,922.19	0.00	11,940,225.32	13,356.49	44,496.00
PS		3,695,000.00	0.00	3,695,000.00	3,695,000.00	0.00	0.00	0.00	3,695,000.00	726,493.10	996,859.80	0.00	0.00	1,723,352.90	716,443.82	1,006,909.08	0.00	0.00	1,723,352.90	0.00	1,971,647.10	0.00	0.00
MOOE		15,675,000.00	0.00	15,675,000.00	15,675,000.00	0.00	0.00	0.00	15,675,000.00	2,169,133.14	3,537,288.64	0.00	0.00	5,706,421.78	1,756,544.63	3,892,024.66	0.00	0.00	5,648,569.29	0.00	9,968,578.22	13,356.49	44,496.00
Sub-Total, Support to Operations		19,370,000.00	0.00	19,370,000.00	19,370,000.00	0.00	0.00	0.00	19,370,000.00	2,895,626.24	4,534,148.44	0.00	0.00	7,429,774.68	2,472,988.45	4,898,933.74	0.00	0.00	7,371,922.19	0.00	11,940,225.32	13,356.49	44,496.00
PS		3,695,000.00	0.00	3,695,000.00	3,695,000.00	0.00	0.00	0.00	3,695,000.00	726,493.10	996,859.80	0.00	0.00	1,723,352.90	716,443.82	1,006,909.08	0.00	0.00	1,723,352.90	0.00	1,971,647.10	0.00	0.00
MOOE		15,675,000.00	0.00	15,675,000.00	15,675,000.00	0.00	0.00	0.00	15,675,000.00	2,169,133.14	3,537,288.64	0.00	0.00	5,706,421.78	1,756,544.63	3,892,024.66	0.00	0.00	5,648,569.29	0.00	9,968,578.22	13,356.49	44,496.00
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	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
Operations	3000000000000000	469,251,000.00	(25,000,000.00)	444,251,000.00	220,392,000.00	(25,000,000.00)	0.00	0.00	195,392,000.00	33,714,538.62	56,840,698.31	0.00	0.00	90,555,236.93	33,014,333.81	51,867,739.46	0.00	0.00	84,882,073.27	248,859,000.00	104,836,763.07	129,372.66	5,543,791.00
OO - Relevant and quality tertiary education: ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		463,680,000.00	(25,000,000.00)	438,680,000.00	214,821,000.00	(25,000,000.00)	0.00	0.00	189,821,000.00	33,186,839.47	56,246,748.14	0.00	0.00	89,433,587.61	32,489,134.66	51,342,077.29	0.00	0.00	83,831,211.95	248,859,000.00	100,387,412.39	128,373.66	5,474,002.00
HIGHER EDUCATION PROGRAM		463,680,000.00	(25,000,000.00)	438,680,000.00	214,821,000.00	(25,000,000.00)	0.00	0.00	189,821,000.00	33,186,839.47	56,246,748.14	0.00	0.00	89,433,587.61	32,489,134.66	51,342,077.29	0.00	0.00	83,831,211.95	248,859,000.00	100,387,412.39	128,373.66	5,474,002.00
Provision of Higher Education Services	310100100002000	183,821,000.00	0.00	183,821,000.00	183,821,000.00	0.00	0.00	0.00	183,821,000.00	33,186,839.47	52,616,748.14	0.00	0.00	85,803,587.61	32,489,134.66	51,342,077.29	0.00	0.00	83,831,211.95	0.00	98,017,412.39	128,373.66	1,844,002.00
PS		155,073,000.00	0.00	155,073,000.00	155,073,000.00	0.00	0.00	0.00	155,073,000.00	31,407,761.39	43,273,505.77	0.00	0.00	74,681,267.16	30,829,691.14	43,811,832.02	0.00	0.00	74,641,523.16	0.00	80,391,732.84	39,744.00	0.00
MOOE		18,748,000.00	0.00	18,748,000.00	18,748,000.00	0.00	0.00	0.00	18,748,000.00	1,779,076.08	3,247,007.37	0.00	0.00	5,026,085.45	1,659,443.52	3,153,010.27	0.00	0.00	4,812,453.79	0.00	13,721,914.55	88,629.66	125,002.00

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	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)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	6,096,235.00	0.00	0.00	6,096,235.00	0.00	4,377,235.00	0.00	0.00	4,377,235.00	0.00	3,903,765.00	0.00	1,719,000.00
Projects(s)		279,859,000.00	(25,000,000.00)	254,859,000.00	31,000,000.00	(25,000,000.00)	0.00	0.00	6,000,000.00	0.00	3,630,000.00	0.00	0.00	3,630,000.00	0.00	0.00	0.00	0.00	0.00	248,859,000.00	2,370,000.00	0.00	3,630,000.00
Locally-Funded Project(s)		279,859,000.00	(25,000,000.00)	254,859,000.00	31,000,000.00	(25,000,000.00)	0.00	0.00	6,000,000.00	0.00	3,630,000.00	0.00	0.00	3,630,000.00	0.00	0.00	0.00	0.00	0.00	248,859,000.00	2,370,000.00	0.00	3,630,000.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200018000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Free Higher Education	310100200020000	248,859,000.00	0.00	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	248,859,000.00	0.00	0.00	0.00
MOOE		248,859,000.00	0.00	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	248,859,000.00	0.00	0.00	0.00
Construction of Academic Building, Sipalay Campus	310100200023000	15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	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
CO		15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	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
Construction of Multi-Purpose Building, Don Justo V. Valmayor Campus	310100200024000	10,000,000.00	(10,000,000.00)	0.00	10,000,000.00	(10,000,000.00)	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
CO		10,000,000.00	(10,000,000.00)	0.00	10,000,000.00	(10,000,000.00)	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
Tulong Dunong Program	310100200025000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	3,630,000.00	0.00	0.00	3,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00	3,630,000.00
MOOE		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	3,630,000.00	0.00	0.00	3,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00	3,630,000.00
OO Higher education research improved to promote economic productivity and innovation RESEARCH PROGRAM		3,388,000.00	0.00	3,388,000.00	3,388,000.00	0.00	0.00	0.00	3,388,000.00	345,700.28	411,768.26	0.00	0.00	757,468.54	345,700.28	352,368.26	0.00	0.00	698,068.54	0.00	2,630,531.46	0.00	59,400.00
MOOE		3,388,000.00	0.00	3,388,000.00	3,388,000.00	0.00	0.00	0.00	3,388,000.00	345,700.28	411,768.26	0.00	0.00	757,468.54	345,700.28	352,368.26	0.00	0.00	698,068.54	0.00	2,630,531.46	0.00	59,400.00
MOOE		3,388,000.00	0.00	3,388,000.00	3,388,000.00	0.00	0.00	0.00	3,388,000.00	345,700.28	411,768.26	0.00	0.00	757,468.54	345,700.28	352,368.26	0.00	0.00	698,068.54	0.00	2,630,531.46	0.00	59,400.00
OO Community engagement increased		2,183,000.00	0.00	2,183,000.00	2,183,000.00	0.00	0.00	0.00	2,183,000.00	181,998.87	182,181.91	0.00	0.00	364,180.78	179,498.87	173,293.91	0.00	0.00	352,792.78	0.00	1,818,819.22	999.00	10,389.00
MOOE		2,183,000.00	0.00	2,183,000.00	2,183,000.00	0.00	0.00	0.00	2,183,000.00	181,998.87	182,181.91	0.00	0.00	364,180.78	179,498.87	173,293.91	0.00	0.00	352,792.78	0.00	1,818,819.22	999.00	10,389.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,183,000.00	0.00	2,183,000.00	2,183,000.00	0.00	0.00	0.00	2,183,000.00	181,998.87	182,181.91	0.00	0.00	364,180.78	179,498.87	173,293.91	0.00	0.00	352,792.78	0.00	1,818,819.22	999.00	10,389.00
MOOE		2,183,000.00	0.00	2,183,000.00	2,183,000.00	0.00	0.00	0.00	2,183,000.00	181,998.87	182,181.91	0.00	0.00	364,180.78	179,498.87	173,293.91	0.00	0.00	352,792.78	0.00	1,818,819.22	999.00	10,389.00
Provision of Extension Services	330100100001000	2,183,000.00	0.00	2,183,000.00	2,183,000.00	0.00	0.00	0.00	2,183,000.00	181,998.87	182,181.91	0.00	0.00	364,180.78	179,498.87	173,293.91	0.00	0.00	352,792.78	0.00	1,818,819.22	999.00	10,389.00
MOOE		2,183,000.00	0.00	2,183,000.00	2,183,000.00	0.00	0.00	0.00	2,183,000.00	181,998.87	182,181.91	0.00	0.00	364,180.78	179,498.87	173,293.91	0.00	0.00	352,792.78	0.00	1,818,819.22	999.00	10,389.00
Sub-Total, Operations		469,251,000.00	(25,000,000.00)	444,251,000.00	220,392,000.00	(25,000,000.00)	0.00	0.00	195,392,000.00	33,714,538.62	56,840,698.31	0.00	0.00	90,555,236.93	33,014,333.81	51,867,739.46	0.00	0.00	84,882,073.27	248,859,000.00	104,836,763.07	129,372.66	5,543,791.00
PS		155,073,000.00	0.00	155,073,000.00	155,073,000.00	0.00	0.00	0.00	155,073,000.00	31,407,761.39	43,273,505.77	0.00	0.00	74,681,267.16	30,829,691.14	43,811,832.02	0.00	0.00	74,641,523.16	0.00	80,391,732.84	39,744.00	0.00
MOOE		279,178,000.00	0.00	279,178,000.00	30,319,000.00	0.00	0.00	0.00	30,319,000.00	2,306,777.23	7,470,957.54	0.00	0.00	9,777,734.77	2,184,642.67	3,678,672.44	0.00	0.00	5,863,315.11	248,859,000.00	20,541,265.23	89,628.66	3,824,791.00
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	0.00	0.00	0.00	0.00	0.00	0.00
CO		35,000,000.00	(25,000,000.00)	10,000,000.00	35,000,000.00	(25,000,000.00)	0.00	0.00	10,000,000.00	0.00	6,096,235.00	0.00	0.00	6,096,235.00	0.00	4,377,235.00	0.00	0.00	4,377,235.00	0.00	3,903,765.00	0.00	1,719,000.00
Sub-Total, I. Agency Specific Budget		519,478,000.00	(25,000,000.00)	494,478,000.00	269,619,000.00	(25,000,000.00)	0.00	0.00	244,619,000.00	46,560,945.49	68,304,780.40	0.00	0.00	114,865,725.89	45,036,616.90	63,878,071.92	0.00	0.00	108,914,688.82	248,859,000.00	129,753,274.11	240,047.07	5,711,090.00
PS		177,174,000.00	0.00	177,174,000.00	177,174,000.00	0.00	0.00	0.00	177,174,000.00	39,480,413.70	48,672,585.41	0.00	0.00	88,152,999.11	38,736,618.49	49,376,636.62	0.00	0.00	88,113,255.11	0.00	89,021,000.89	39,744.00	0.00
MOOE		306,304,000.00	0.00	306,304,000.00	57,445,000.00	0.00	0.00	0.00	57,445,000.00	7,080,531.79	13,535,959.99	0.00	0.00	20,616,491.78	6,299,898.41	10,124,200.30	0.00	0.00	16,424,098.71	248,859,000.00	36,828,508.22	200,303.07	3,992,090.00
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	0.00	0.00	0.00	0.00	0.00	0.00
CO		35,000,000.00	(25,000,000.00)	10,000,000.00	35,000,000.00	(25,000,000.00)	0.00	0.00	10,000,000.00	0.00	6,096,235.00	0.00	0.00	6,096,235.00	0.00	4,377,235.00	0.00	0.00	4,377,235.00	0.00	3,903,765.00	0.00	1,719,000.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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	Appropriations					Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	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)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(6)-(7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable	
II. Automatic Appropriations		16,261,000.00	1,880,966.00	18,141,966.00	18,141,966.00	0.00	0.00	0.00	18,141,966.00	4,172,447.17	4,825,423.94	0.00	0.00	8,997,871.11	4,172,447.17	4,825,423.94	0.00	0.00	8,997,871.11	0.00	9,144,094.89	0.00	0.00	
Specific Budgets of National Government Agencies		16,261,000.00	1,880,966.00	18,141,966.00	18,141,966.00	0.00	0.00	0.00	18,141,966.00	4,172,447.17	4,825,423.94	0.00	0.00	8,997,871.11	4,172,447.17	4,825,423.94	0.00	0.00	8,997,871.11	0.00	9,144,094.89	0.00	0.00	
Retirement and Life Insurance Premiums		16,261,000.00	1,880,966.00	18,141,966.00	18,141,966.00	0.00	0.00	0.00	18,141,966.00	4,172,447.17	4,825,423.94	0.00	0.00	8,997,871.11	4,172,447.17	4,825,423.94	0.00	0.00	8,997,871.11	0.00	9,144,094.89	0.00	0.00	
PS		16,261,000.00	1,880,966.00	18,141,966.00	18,141,966.00	0.00	0.00	0.00	18,141,966.00	4,172,447.17	4,825,423.94	0.00	0.00	8,997,871.11	4,172,447.17	4,825,423.94	0.00	0.00	8,997,871.11	0.00	9,144,094.89	0.00	0.00	
Sub-total II. Automatic Appropriations		16,261,000.00	1,880,966.00	18,141,966.00	18,141,966.00	0.00	0.00	0.00	18,141,966.00	4,172,447.17	4,825,423.94	0.00	0.00	8,997,871.11	4,172,447.17	4,825,423.94	0.00	0.00	8,997,871.11	0.00	9,144,094.89	0.00	0.00	
PS		16,261,000.00	1,880,966.00	18,141,966.00	18,141,966.00	0.00	0.00	0.00	18,141,966.00	4,172,447.17	4,825,423.94	0.00	0.00	8,997,871.11	4,172,447.17	4,825,423.94	0.00	0.00	8,997,871.11	0.00	9,144,094.89	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
III. Special Purpose Fund		0.00	19,928,007.00	19,928,007.00	0.00	19,928,007.00	0.00	0.00	19,928,007.00	0.00	9,151,151.75	0.00	0.00	9,151,151.75	0.00	9,151,151.75	0.00	0.00	9,151,151.75	0.00	10,776,855.25	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	19,928,007.00	19,928,007.00	0.00	19,928,007.00	0.00	0.00	19,928,007.00	0.00	9,151,151.75	0.00	0.00	9,151,151.75	0.00	9,151,151.75	0.00	0.00	9,151,151.75	0.00	10,776,855.25	0.00	0.00	
PS		0.00	19,928,007.00	19,928,007.00	0.00	19,928,007.00	0.00	0.00	19,928,007.00	0.00	9,151,151.75	0.00	0.00	9,151,151.75	0.00	9,151,151.75	0.00	0.00	9,151,151.75	0.00	10,776,855.25	0.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	19,928,007.00	19,928,007.00	0.00	19,928,007.00	0.00	0.00	19,928,007.00	0.00	9,151,151.75	0.00	0.00	9,151,151.75	0.00	9,151,151.75	0.00	0.00	9,151,151.75	0.00	10,776,855.25	0.00	0.00	
PS		0.00	19,928,007.00	19,928,007.00	0.00	19,928,007.00	0.00	0.00	19,928,007.00	0.00	9,151,151.75	0.00	0.00	9,151,151.75	0.00	9,151,151.75	0.00	0.00	9,151,151.75	0.00	10,776,855.25	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		534,739,000.00	(3,191,027.00)	531,547,973.00	287,780,966.00	(5,071,993.00)	0.00	0.00	282,698,973.00	50,733,392.66	82,281,356.09	0.00	0.00	133,014,748.75	48,208,964.07	77,854,647.61	0.00	0.00	127,063,611.68	248,859,000.00	148,674,224.26	240,047.07	5,711,090.00	
PS		193,435,000.00	21,808,973.00	215,243,973.00	195,315,966.00	19,928,007.00	0.00	0.00	215,243,973.00	43,652,860.87	62,649,161.10	0.00	0.00	106,302,021.97	42,909,065.66	63,353,212.31	0.00	0.00	106,262,277.97	0.00	108,941,951.03	39,744.00	0.00	
MOOE		306,304,000.00	0.00	306,304,000.00	57,445,000.00	0.00	0.00	0.00	57,445,000.00	7,080,531.79	13,535,959.99	0.00	0.00	20,616,491.78	6,299,896.41	10,124,200.30	0.00	0.00	16,424,098.71	248,859,000.00	36,828,508.22	200,303.07	3,992,090.00	
CO		35,000,000.00	(25,000,000.00)	10,000,000.00	35,000,000.00	(25,000,000.00)	0.00	0.00	10,000,000.00	0.00	6,096,235.00	0.00	0.00	6,096,235.00	0.00	4,377,235.00	0.00	0.00	4,377,235.00	0.00	3,903,765.00	0.00	1,719,000.00	
Recapitulation by OO:																								
I. Agency Specific Budget		469,251,000.00	(25,000,000.00)	444,251,000.00	220,392,000.00	(25,000,000.00)	0.00	0.00	195,392,000.00	33,714,538.62	56,840,698.31	0.00	0.00	90,555,236.93	33,014,333.81	51,867,739.46	0.00	0.00	84,882,073.27	248,859,000.00	104,836,763.07	129,372.66	5,543,791.00	
HIGHER EDUCATION PROGRAM		463,680,000.00	(25,000,000.00)	438,680,000.00	214,821,000.00	(25,000,000.00)	0.00	0.00	189,821,000.00	33,186,839.47	56,246,748.14	0.00	0.00	89,433,587.61	32,489,134.66	51,342,077.29	0.00	0.00	83,831,211.95	248,859,000.00	100,387,412.39	128,373.66	5,474,002.00	
RESEARCH PROGRAM		3,388,000.00	0.00	3,388,000.00	3,388,000.00	0.00	0.00	0.00	3,388,000.00	345,700.28	411,768.26	0.00	0.00	757,468.54	345,700.28	352,368.26	0.00	0.00	698,068.54	0.00	2,630,531.46	0.00	59,400.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		2,183,000.00	0.00	2,183,000.00	2,183,000.00	0.00	0.00	0.00	2,183,000.00	181,998.87	182,181.91	0.00	0.00	364,180.78	179,498.87	173,293.91	0.00	0.00	352,792.78	0.00	1,818,819.22	999.00	10,369.00	

Certified Correct:
 CHRISTIAN O. TASUNES
 BUDGET OFFICER
 Date: July 24, 2024 03:47 PM

Certified Correct:
 ERFAN GUZON, CPA
 CHIEF ACCOUNTANT
 Date: July 24, 2024 03:47 PM

Recommended Approval By:
 MARC ALEXEI CASAR BELASOTO BADAJOS, PAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date:

Approved By:
 ALAJINO GUZON MORA, PH. D.
 SUC PRESIDENT I
 Date: July 24, 2024 03:49 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2024

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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	Appropriations		Allotments							Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
		4	5=(3+4)	SARO	Unobligated	8	9	10	11=(8+7)-(9)+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
Unreleased Appropriations		162,370,565.00	0.00	162,370,565.00	125,072,750.00	0.00	0.00	0.00	0.00	125,072,750.00	0.00	125,072,750.00	0.00	0.00	125,072,750.00	0.00	125,072,750.00	0.00	0.00	125,072,750.00	37,297,815.00	0.00	0.00	0.00
I. Agency Specific Budget		162,370,565.00	0.00	162,370,565.00	125,072,750.00	0.00	0.00	0.00	0.00	125,072,750.00	0.00	125,072,750.00	0.00	0.00	125,072,750.00	0.00	125,072,750.00	0.00	0.00	125,072,750.00	37,297,815.00	0.00	0.00	0.00
Operations	3000000000000000	162,370,565.00	0.00	162,370,565.00	125,072,750.00	0.00	0.00	0.00	0.00	125,072,750.00	0.00	125,072,750.00	0.00	0.00	125,072,750.00	0.00	125,072,750.00	0.00	0.00	125,072,750.00	37,297,815.00	0.00	0.00	0.00
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		162,370,565.00	0.00	162,370,565.00	125,072,750.00	0.00	0.00	0.00	0.00	125,072,750.00	0.00	125,072,750.00	0.00	0.00	125,072,750.00	0.00	125,072,750.00	0.00	0.00	125,072,750.00	37,297,815.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		162,370,565.00	0.00	162,370,565.00	125,072,750.00	0.00	0.00	0.00	0.00	125,072,750.00	0.00	125,072,750.00	0.00	0.00	125,072,750.00	0.00	125,072,750.00	0.00	0.00	125,072,750.00	37,297,815.00	0.00	0.00	0.00
Locally-Funded Project(s)		162,370,565.00	0.00	162,370,565.00	125,072,750.00	0.00	0.00	0.00	0.00	125,072,750.00	0.00	125,072,750.00	0.00	0.00	125,072,750.00	0.00	125,072,750.00	0.00	0.00	125,072,750.00	37,297,815.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200018000	2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00
Free Higher Education	310100200020000	157,370,565.00	0.00	157,370,565.00	125,072,750.00	0.00	0.00	0.00	0.00	125,072,750.00	0.00	125,072,750.00	0.00	0.00	125,072,750.00	0.00	125,072,750.00	0.00	0.00	125,072,750.00	32,297,815.00	0.00	0.00	0.00
MOOE		157,370,565.00	0.00	157,370,565.00	125,072,750.00	0.00	0.00	0.00	0.00	125,072,750.00	0.00	125,072,750.00	0.00	0.00	125,072,750.00	0.00	125,072,750.00	0.00	0.00	125,072,750.00	32,297,815.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	310100200022000	3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00
MOOE		3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00
Sub-Total, Operations		162,370,565.00	0.00	162,370,565.00	125,072,750.00	0.00	0.00	0.00	0.00	125,072,750.00	0.00	125,072,750.00	0.00	0.00	125,072,750.00	0.00	125,072,750.00	0.00	0.00	125,072,750.00	37,297,815.00	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		162,370,565.00	0.00	162,370,565.00	125,072,750.00	0.00	0.00	0.00	0.00	125,072,750.00	0.00	125,072,750.00	0.00	0.00	125,072,750.00	0.00	125,072,750.00	0.00	0.00	125,072,750.00	37,297,815.00	0.00	0.00	0.00
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	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		162,370,565.00	0.00	162,370,565.00	125,072,750.00	0.00	0.00	0.00	0.00	125,072,750.00	0.00	125,072,750.00	0.00	0.00	125,072,750.00	0.00	125,072,750.00	0.00	0.00	125,072,750.00	37,297,815.00	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		162,370,565.00	0.00	162,370,565.00	125,072,750.00	0.00	0.00	0.00	0.00	125,072,750.00	0.00	125,072,750.00	0.00	0.00	125,072,750.00	0.00	125,072,750.00	0.00	0.00	125,072,750.00	37,297,815.00	0.00	0.00	0.00
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	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		162,370,565.00	0.00	162,370,565.00	125,072,750.00	0.00	0.00	0.00	0.00	125,072,750.00	0.00	125,072,750.00	0.00	0.00	125,072,750.00	0.00	125,072,750.00	0.00	0.00	125,072,750.00	37,297,815.00	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		162,370,565.00	0.00	162,370,565.00	125,072,750.00	0.00	0.00	0.00	0.00	125,072,750.00	0.00	125,072,750.00	0.00	0.00	125,072,750.00	0.00	125,072,750.00	0.00	0.00	125,072,750.00	37,297,815.00	0.00	0.00	0.00
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	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 OO:																								

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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 To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	Current Year Obligations				Total	Current Year Disbursements				Total	Balances							
					SARO	Unobligated					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		Unreleased Funds		Unpaid Obligations (16-21)=(24+25)					
																					11=(8+7+(-)(8)-8+10)	12	13	14	15	16=(12+13+14+15)	17	18
Unreleased Appropriations		162,370,565.00	0.00	162,370,565.00	125,072,750.00	0.00	0.00	0.00	0.00	125,072,750.00	0.00	125,072,750.00	0.00	0.00	0.00	125,072,750.00	0.00	125,072,750.00	0.00	0.00	0.00	0.00	37,297,815.00	0.00	0.00	0.00	0.00	
I. Agency Specific Budget		162,370,565.00	0.00	162,370,565.00	125,072,750.00	0.00	0.00	0.00	0.00	125,072,750.00	0.00	125,072,750.00	0.00	0.00	0.00	125,072,750.00	0.00	125,072,750.00	0.00	0.00	0.00	0.00	0.00	37,297,815.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		162,370,565.00	0.00	162,370,565.00	125,072,750.00	0.00	0.00	0.00	0.00	125,072,750.00	0.00	125,072,750.00	0.00	0.00	0.00	125,072,750.00	0.00	125,072,750.00	0.00	0.00	0.00	0.00	0.00	37,297,815.00	0.00	0.00	0.00	0.00


Certified Correct:

Certified Correct:


Recommending Approval By:

Approved By:


 CHRISTIAN S. TAGUINES
 BUDGET OFFICER
 Date: July 23, 2024 05:27 PM


 ERFA B. GETINZON, CPA
 CHIEF ACCOUNTANT
 Date: July 23, 2024 05:27 PM


 MARC ALEXEI CAESAR BELAROTO BADAJOS, PAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date:


 ALADINO QUIZON MORALES, PH. D.
 SUC PRESIDENT II
 Date: July 23, 2024 05:31 PM