

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SU/Cs)  
Agency/Unit : Central Philippine 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)

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Modifications/Amendments)		Transfer To		Transfer From		Current Year Obligations				Current Year Disbursements				Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(23-24) Due and Demandable	Not Yet Due and Demandable
						7	8	9	10	11	12	13	14	15	16	17	18	19	20					
1. Agency Specific Budget		518,478,000.00	(25,000,000.00)	493,478,000.00	288,619,000.00			0.00	0.00	244,619,000.00		46,859,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,859,000.00	246,760,000.00	188,759,000.00	1,340,288.89	163,000.00
General Administration and Support	10000000000000	29,857,000.00	0.00	29,857,000.00	29,857,000.00	0.00	0.00	0.00	0.00	29,857,000.00	0.00	9,950,780.63	0.00	0.00	0.00	0.00	0.00	0.00	9,950,780.63	20,906,219.37	19,856,193.37	370,065.99	31,000.00	
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	0.00	27,161,000.00	0.00	9,549,194.64	0.00	0.00	0.00	0.00	0.00	0.00	9,549,194.64	17,611,805.36	16,307,000.00	370,065.99	31,000.00	
PS		15,710,000.00	0.00	15,710,000.00	15,710,000.00	0.00	0.00	0.00	0.00	15,710,000.00	0.00	7,346,159.21	0.00	0.00	0.00	0.00	0.00	0.00	7,346,159.21	13,365,840.79	12,550,715.88	155,070.25	0.00	
MOCE		11,451,000.00	0.00	11,451,000.00	11,451,000.00	0.00	0.00	0.00	0.00	11,451,000.00	0.00	2,604,631.42	0.00	0.00	0.00	0.00	0.00	0.00	2,604,631.42	10,048,288.81	9,806,378.58	214,910.31	31,000.00	
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	0.00	2,696,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,696,000.00	2,696,000.00	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	0.00	2,696,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,696,000.00	2,696,000.00	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	0.00	29,857,000.00	0.00	9,950,780.63	0.00	0.00	0.00	0.00	0.00	0.00	9,950,780.63	19,806,219.37	18,852,186.74	370,065.99	31,000.00	
PS		18,406,000.00	0.00	18,406,000.00	18,406,000.00	0.00	0.00	0.00	0.00	18,406,000.00	0.00	7,346,159.21	0.00	0.00	0.00	0.00	0.00	0.00	7,346,159.21	13,060,060.79	12,250,715.88	155,070.25	0.00	
MOCE		11,451,000.00	0.00	11,451,000.00	11,451,000.00	0.00	0.00	0.00	0.00	11,451,000.00	0.00	2,604,631.42	0.00	0.00	0.00	0.00	0.00	0.00	2,604,631.42	6,846,158.58	6,595,372.58	214,910.31	31,000.00	
Finlec. (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	20000000000000	19,370,000.00	0.00	19,370,000.00	19,370,000.00	0.00	0.00	0.00	0.00	19,370,000.00	0.00	2,895,626.24	0.00	0.00	0.00	0.00	0.00	0.00	2,895,626.24	16,474,373.76	16,474,373.76	302,637.79	120,000.00	
Auxiliary Services	200000100001000	19,370,000.00	0.00	19,370,000.00	19,370,000.00	0.00	0.00	0.00	0.00	19,370,000.00	0.00	2,895,626.24	0.00	0.00	0.00	0.00	0.00	0.00	2,895,626.24	16,474,373.76	16,474,373.76	302,637.79	120,000.00	
PS		3,695,000.00	0.00	3,695,000.00	3,695,000.00	0.00	0.00	0.00	0.00	3,695,000.00	0.00	726,493.10	0.00	0.00	0.00	0.00	0.00	0.00	726,493.10	1,968,526.66	1,968,526.66	292,598.51	120,000.00	
MOCE		15,675,000.00	0.00	15,675,000.00	15,675,000.00	0.00	0.00	0.00	0.00	15,675,000.00	0.00	2,169,133.14	0.00	0.00	0.00	0.00	0.00	0.00	2,169,133.14	14,505,853.70	14,505,853.70	292,598.51	120,000.00	
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	0.00	19,370,000.00	0.00	2,895,626.24	0.00	0.00	0.00	0.00	0.00	0.00	2,895,626.24	16,474,373.76	16,474,373.76	302,637.79	120,000.00	
PS		3,695,000.00	0.00	3,695,000.00	3,695,000.00	0.00	0.00	0.00	0.00	3,695,000.00	0.00	726,493.10	0.00	0.00	0.00	0.00	0.00	0.00	726,493.10	14,747,876.66	14,747,876.66	292,598.51	120,000.00	
MOCE		15,675,000.00	0.00	15,675,000.00	15,675,000.00	0.00	0.00	0.00	0.00	15,675,000.00	0.00	2,169,133.14	0.00	0.00	0.00	0.00	0.00	0.00	2,169,133.14	14,747,876.66	14,747,876.66	292,598.51	120,000.00	
Finlec. (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	30000000000000	489,251,000.00	(25,000,000.00)	464,251,000.00	220,382,000.00	0.00	0.00	0.00	0.00	195,382,000.00	0.00	33,714,538.82	0.00	0.00	0.00	0.00	0.00	0.00	33,714,538.82	161,677,461.36	161,677,461.36	697,704.81	12,500.00	
OO: Retained and quality inquiry education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		463,860,000.00	(25,000,000.00)	438,860,000.00	214,821,000.00	0.00	0.00	0.00	0.00	189,821,000.00	0.00	33,186,839.47	0.00	0.00	0.00	0.00	0.00	0.00	33,186,839.47	158,644,160.53	158,644,160.53	665,204.81	12,500.00	
HIGHER EDUCATION PROGRAM		463,860,000.00	(25,000,000.00)	438,860,000.00	214,821,000.00	0.00	0.00	0.00	0.00	189,821,000.00	0.00	33,186,839.47	0.00	0.00	0.00	0.00	0.00	0.00	33,186,839.47	158,644,160.53	158,644,160.53	665,204.81	12,500.00	
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	0.00	183,821,000.00	0.00	31,407,781.39	0.00	0.00	0.00	0.00	0.00	0.00	31,407,781.39	127,416,218.61	127,416,218.61	1,071,344.56	12,500.00	
PS		155,073,000.00	0.00	155,073,000.00	155,073,000.00	0.00	0.00	0.00	0.00	155,073,000.00	0.00	31,407,781.39	0.00	0.00	0.00	0.00	0.00	0.00	31,407,781.39	115,605,218.61	115,605,218.61	1,071,344.56	12,500.00	
MOCE		28,748,000.00	0.00	28,748,000.00	28,748,000.00	0.00	0.00	0.00	0.00	28,748,000.00	0.00	1,779,079.88	0.00	0.00	0.00	0.00	0.00	0.00	1,779,079.88	11,808,999.92	11,808,999.92	0.00	0.00	

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Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments		Current Year Obligations				Current Year Disbursements				Balances				
			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	Unpaid Obligations (12-30)-(23-24) % Due	Due and Demandable	
CO	1	10,000,000.00	56(4+4)	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	
Projects		10,000,000.00																	
Locally Funded Projects		279,659,000.00		254,659,000.00	31,000,000.00	6,000,000.00	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
Forecast		2,000,000.00		2,000,000.00	2,000,000.00	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
MOECE		2,000,000.00		2,000,000.00	2,000,000.00	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
Free Higher Education		248,659,000.00		248,659,000.00	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
MOECE		248,659,000.00		248,659,000.00	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 of Academic Building, Siquay, Campus		15,000,000.00		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
CO		15,000,000.00		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
Construction of Multi-Purpose Building, Don Juan V		10,000,000.00		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
Viganoy Campus		10,000,000.00		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
CO		10,000,000.00		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
Tulog During Program		4,000,000.00		4,000,000.00	4,000,000.00	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
MOECE		4,000,000.00		4,000,000.00	4,000,000.00	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
OO - Higher education research improved to promote		3,388,000.00		3,388,000.00	3,388,000.00	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
research productivity and innovation		3,388,000.00		3,388,000.00	3,388,000.00	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
RESEARCH PROGRAM		3,388,000.00		3,388,000.00	3,388,000.00	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
Conduct of Research Services		3,388,000.00		3,388,000.00	3,388,000.00	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
MOECE		3,388,000.00		3,388,000.00	3,388,000.00	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
OO - Community engagement increased		2,183,000.00		2,183,000.00	2,183,000.00	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
TECHNICAL ADVISORY EXTENSION PROGRAM		2,183,000.00		2,183,000.00	2,183,000.00	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
Provision of Extension Services		2,183,000.00		2,183,000.00	2,183,000.00	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
MOECE		2,183,000.00		2,183,000.00	2,183,000.00	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
Sub-Total Operations		469,251,000.00		444,251,000.00	220,382,000.00	155,073,000.00	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
PS		155,073,000.00		155,073,000.00	155,073,000.00	155,073,000.00	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
MOECE		155,073,000.00		155,073,000.00	155,073,000.00	155,073,000.00	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
FICA (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
CO		35,000,000.00		10,000,000.00	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
Sub-Total, Agency Specific Budget		618,478,000.00		493,478,000.00	269,619,000.00	269,619,000.00	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
PS		177,174,000.00		177,174,000.00	177,174,000.00	177,174,000.00	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
MOECE		306,304,000.00		306,304,000.00	57,445,000.00	57,445,000.00	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
FICA (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
CO		35,000,000.00		10,000,000.00	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

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