

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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) : 08 083 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	Appropriations		Allotments		Obligations				Disbursements				Balances							
			Transfer From Modifications/ Amendments	Adjusted Appropriations	Transfer To Modifications/ Amendments	Adjusted Allotments	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Unobligated Appropriations	Unpaid Obligations (15-20/23-24) Due and Demandable						
							Ending March 31	Ending June 30	Ending September 30	Ending December 31	Ending March 31	Ending June 30	Ending September 30	Ending December 31			Ending March 31	Ending June 30	Ending September 30	Ending December 31		
1	2	3	4	5(1+4)	6	7	8	9	10(9+(-7)+4-9)	11	12	13	14	15(11+12+13+14)	16	17	18	19(16+17+18+19)	20(20-19)	21(21-22)	22(22-23)	24
SUMMARY		568,534,000.00	20,774,000.00	589,308,000.00	319,687,000.00	16,875,000.00	0.00	0.00	338,772,000.00	44,664,029.69	0.00	0.00	0.00	48,989,847.28	46,989,847.28	0.00	0.00	48,989,847.28	260,438,000.00	324,007,070.31	1,642,968.37	34,681,214.04
A.AGENCY SPECIFIC BUDGET		549,352,000.00	0.00	549,352,000.00	298,916,000.00	0.00	0.00	0.00	298,916,000.00	75,802,179.22	0.00	0.00	0.00	44,233,392.99	44,233,392.99	0.00	0.00	44,233,392.99	260,438,000.00	223,133,820.78	1,642,968.37	24,099,343.57
Personnel Services		209,512,000.00	0.00	209,512,000.00	208,353,000.00	0.00	0.00	0.00	208,353,000.00	44,631,196.46	0.00	0.00	0.00	44,233,392.99	44,233,392.99	0.00	0.00	44,233,392.99	57,000.00	119,598.38	81,827.11	0.00
Salaries and Wages		159,283,000.00	(89,250.00)	159,203,750.00	159,203,000.00	(89,250.00)	0.00	0.00	159,203,750.00	40,611,167.59	0.00	0.00	0.00	40,546,754.81	40,546,754.81	0.00	0.00	40,546,754.81	0.00	118,598.38	64,412.78	0.00
Salaries and Wages - Regular		159,019,000.00	(89,250.00)	158,929,750.00	158,919,000.00	(89,250.00)	0.00	0.00	158,929,750.00	40,555,408.41	0.00	0.00	0.00	40,488,995.63	40,488,995.63	0.00	0.00	40,488,995.63	0.00	118,376,341.59	64,412.78	0.00
Basic Salary - Civilian		159,019,000.00	0.00	159,019,000.00	159,019,000.00	0.00	0.00	0.00	159,019,000.00	40,555,408.41	0.00	0.00	0.00	40,488,995.63	40,488,995.63	0.00	0.00	40,488,995.63	0.00	118,376,341.59	64,412.78	0.00
Salaries and Wages - Casual/Contractual		274,000.00	0.00	274,000.00	274,000.00	0.00	0.00	0.00	274,000.00	57,759.18	0.00	0.00	0.00	57,759.18	57,759.18	0.00	0.00	57,759.18	0.00	216,542.82	0.00	0.00
Other Compensation		41,688,000.00	89,250.00	41,777,250.00	41,688,000.00	89,250.00	0.00	0.00	41,777,250.00	2,989,419.14	0.00	0.00	0.00	2,989,419.14	2,989,419.14	0.00	0.00	2,989,419.14	0.00	39,507,820.86	7,181.82	0.00
Personal Economic Relief Allowance (PERA)		8,400,000.00	0.00	8,400,000.00	8,400,000.00	0.00	0.00	0.00	8,400,000.00	2,085,363.64	0.00	0.00	0.00	2,085,363.64	2,085,363.64	0.00	0.00	2,085,363.64	0.00	6,314,626.36	7,181.82	0.00
PELA - Civilian		8,400,000.00	0.00	8,400,000.00	8,400,000.00	0.00	0.00	0.00	8,400,000.00	2,085,363.64	0.00	0.00	0.00	2,085,363.64	2,085,363.64	0.00	0.00	2,085,363.64	0.00	6,314,626.36	7,181.82	0.00
Representation Allowance (RA)		192,000.00	19,000.00	211,000.00	192,000.00	19,000.00	0.00	0.00	211,000.00	67,000.00	0.00	0.00	0.00	67,000.00	67,000.00	0.00	0.00	67,000.00	0.00	144,000.00	0.00	0.00
Transportation Allowance (TA)		192,000.00	19,000.00	211,000.00	192,000.00	19,000.00	0.00	0.00	211,000.00	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00	174,000.00	0.00	0.00
Transportation Allowance (TA)		192,000.00	19,000.00	211,000.00	192,000.00	19,000.00	0.00	0.00	211,000.00	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00	174,000.00	0.00	0.00
Transportation Allowance (TA)		192,000.00	19,000.00	211,000.00	192,000.00	19,000.00	0.00	0.00	211,000.00	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00	174,000.00	0.00	0.00
Transportation Allowance (TA)		192,000.00	19,000.00	211,000.00	192,000.00	19,000.00	0.00	0.00	211,000.00	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00	174,000.00	0.00	0.00
Transportation Allowance (TA)		192,000.00	19,000.00	211,000.00	192,000.00	19,000.00	0.00	0.00	211,000.00	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00	174,000.00	0.00	0.00
Transportation Allowance (TA)		192,000.00	19,000.00	211,000.00	192,000.00	19,000.00	0.00	0.00	211,000.00	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00	174,000.00	0.00	0.00
Transportation Allowance (TA)		192,000.00	19,000.00	211,000.00	192,000.00	19,000.00	0.00	0.00	211,000.00	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00	174,000.00	0.00	0.00
Transportation Allowance (TA)		192,000.00	19,000.00	211,000.00	192,000.00	19,000.00	0.00	0.00	211,000.00	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00	174,000.00	0.00	0.00
Transportation Allowance (TA)		192,000.00	19,000.00	211,000.00	192,000.00	19,000.00	0.00	0.00	211,000.00	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00	174,000.00	0.00	0.00
Transportation Allowance (TA)		192,000.00	19,000.00	211,000.00	192,000.00	19,000.00	0.00	0.00	211,000.00	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00	174,000.00	0.00	0.00
Transportation Allowance (TA)		192,000.00	19,000.00	211,000.00	192,000.00	19,000.00	0.00	0.00	211,000.00	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00	174,000.00	0.00	0.00
Transportation Allowance (TA)		192,000.00	19,000.00	211,000.00	192,000.00	19,000.00	0.00	0.00	211,000.00	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00	174,000.00	0.00	0.00
Transportation Allowance (TA)		192,000.00	19,000.00	211,000.00	192,000.00	19,000.00	0.00	0.00	211,000.00	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00	174,000.00	0.00	0.00
Transportation Allowance (TA)		192,000.00	19,000.00	211,000.00	192,000.00	19,000.00	0.00	0.00	211,000.00	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00	174,000.00	0.00	0.00
Transportation Allowance (TA)		192,000.00	19,000.00	211,000.00	192,000.00	19,000.00	0.00	0.00	211,000.00	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00	174,000.00	0.00	0.00
Transportation Allowance (TA)		192,000.00	19,000.00	211,000.00	192,000.00	19,000.00	0.00	0.00	211,000.00	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00	174,000.00	0.00	0.00
Transportation Allowance (TA)		192,000.00	19,000.00	211,000.00	192,000.00	19,000.00	0.00	0.00	211,000.00	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00	174,000.00	0.00	0.00
Transportation Allowance (TA)		192,000.00	19,000.00	211,000.00	192,000.00	19,000.00	0.00	0.00	211,000.00	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00	174,000.00	0.00	0.00
Transportation Allowance (TA)		192,000.00	19,000.00	211,000.00	192,000.00	19,000.00	0.00	0.00	211,000.00	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00	174,000.00	0.00	0.00
Transportation Allowance (TA)		192,000.00	19,000.00	211,000.00	192,000.00	19,000.00	0.00	0.00	211,000.00	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00	174,000.00	0.00	0.00
Transportation Allowance (TA)		192,000.00	19,000.00	211,000.00	192,000.00	19,000.00	0.00	0.00	211,000.00	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00	174,000.00	0.00	0.00
Transportation Allowance (TA)		192,000.00	19,000.00	211,000.00	192,000.00	19,000.00	0.00	0.00	211,000.00	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00	174,000.00	0.00	0.00
Transportation Allowance (TA)		192,000.00	19,000.00	211,000.00	192,000.00	19,000.00	0.00	0.00	211,000.00	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00	174,000.00	0.00	0.00
Transportation Allowance (TA)		192,000.00	19,000.00	211,000.00	192,000.00	19,000.00	0.00	0.00	211,000.00	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00	174,000.		

(e.g. Funds 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				Adjustments				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriatio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Particulars	UMCS CODE	Authorized Appropriations	Adjustments (Additions/Deletions/Amendments)	Adjusted Appropriations	Alignments Received	Adjustments (Reductions/Supplements)	Alignments		Obligations				Disbursements				Balances		Unpaid Obligations (15-20+23-24)					
							Transfer To	Transfer From	Adjusted Alignments	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	Unobligated Appropriations (21+5-10)	Unobligated Alignments (22+10-15)		
1	2	3	4	5=3+4	6	7	8	9	10=(6+7+9+11)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=5-10	22=(10-15)	23	24	
Machinery	5021305021	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Office Equipment	5021305022	173,000.00	0.00	173,000.00	173,000.00	0.00	0.00	0.00	173,000.00	1,450.00	0.00	0.00	0.00	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	0.00	0.00	171,550.00	0.00	0.00
Information and Communication Technology Equipment	5021305023	277,000.00	0.00	277,000.00	277,000.00	0.00	0.00	0.00	277,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,000.00	0.00	0.00
Medical Equipment	5021305011	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306001	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	10,060.00	0.00	0.00	0.00	10,060.00	10,060.00	0.00	0.00	0.00	10,060.00	0.00	0.00	339,940.00	0.00	0.00
Motor Vehicles	5021307001	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	10,960.00	0.00	0.00	0.00	10,960.00	960.00	0.00	0.00	0.00	960.00	0.00	0.00	339,040.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	560.00	0.00	0.00	9,500.00	0.00	0.00
Office Equipment	5021321002	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Machinery and Equipment	5021321001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Information and Communications Technology Equipment	5021323003	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,000.00	0.00	0.00
Communications Equipment	5021321007	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Durable Equipment and Personal Equipment	5021321008	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Other Machinery and Equipment	5021321099	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Financial Assistance/Subsidy	248,659,000.00	248,659,000.00	0.00	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	0.00	0.00	16,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	306,000.00	306,000.00	0.00	306,000.00	306,000.00	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
Taxes, Duties and Licenses	5021501000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	10,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	10,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	83,000.00	0.00	83,000.00	83,000.00	0.00	0.00	0.00	83,000.00	35,634.00	0.00	0.00	0.00	35,634.00	16,883.25	0.00	0.00	0.00	16,883.25	0.00	0.00	47,966.00	0.00	0.00
Insurance Expenses	5021503000	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	52,917.20	0.00	0.00	0.00	52,917.20	16,883.25	0.00	0.00	0.00	16,883.25	0.00	0.00	122,032.80	0.00	0.00
Labor and Wages	6,559,000.00	6,559,000.00	0.00	6,559,000.00	6,559,000.00	0.00	0.00	0.00	6,559,000.00	1,024,516.79	0.00	0.00	0.00	1,024,516.79	1,020,497.29	0.00	0.00	0.00	1,020,497.29	0.00	0.00	5,534,483.21	4,079.50	0.00
Labor and Wages	5021601000	6,559,000.00	0.00	6,559,000.00	6,559,000.00	0.00	0.00	0.00	6,559,000.00	1,024,516.79	0.00	0.00	0.00	1,024,516.79	1,020,497.29	0.00	0.00	0.00	1,020,497.29	0.00	0.00	5,534,483.21	4,079.50	0.00
Other Maintenance and Operating Expenses	2,824,257.60	2,824,257.60	0.00	2,824,257.60	2,824,257.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,824,257.60	96,180.00	0.00
Printing and Publication Expenses	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Representation Expenses	1,922,000.00	1,922,000.00	0.00	1,922,000.00	1,922,000.00	0.00	0.00	0.00	1,922,000.00	252,005.00	0.00	0.00	0.00	252,005.00	153,825.50	0.00	0.00	0.00	153,825.50	0.00	0.00	1,669,995.00	96,180.00	0.00
Transportation and Delivery Expenses	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Membership Dues and Contributions to	142,000.00	142,000.00	0.00	142,000.00	142,000.00	0.00	0.00	0.00	142,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,000.00	0.00	0.00
Subscription Expenses	596,000.00	596,000.00	0.00	596,000.00	596,000.00	0.00	0.00	0.00	596,000.00	24,057.60	0.00	0.00	0.00	24,057.60	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	566,000.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	396,000.00	396,000.00	0.00	396,000.00	396,000.00	0.00	0.00	0.00	396,000.00	24,057.60	0.00	0.00	0.00	24,057.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,000.00	0.00	0.00
Other Subscriptions Expenses	24,057.60	24,057.60	0.00	24,057.60	24,057.60	0.00	0.00	0.00	24,057.60	24,057.60	0.00	0.00	0.00	24,057.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Blank Transaction Fee	200.00	200.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	35,000,000.00	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	24,480,125.46	0.00	0.00	0.00	24,480,125.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,519,874.54	0.00	0.00
Property, Plant and Equipment Outlay	35,000,000.00	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	24,480,125.46	0.00	0.00	0.00	24,480,125.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,519,874.54	0.00	0.00
Buildings and Other Structures	5069404000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,480,125.46	0.00	0.00	0.00	24,480,125.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519,874.54	0.00	0.00
School Buildings	5069404002	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,480,125.46	0.00	0.00	0.00	24,480,125.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519,874.54	0.00	0.00
Machinery and Equipment Outlay	5069405000	8,500,000.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00
Office Equipment	5069405002	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Agricultural and Forestry Equipment	5069405004	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Textile and Scientific Equipment	5069405014	5,500,000.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5069407000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Furniture and Fixtures	5069407001	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS																								
Retention and Life Insurance Premiums	18,875,000.00	18,875,000.00	0.00	18,875,000.00	18,875,000.00	0.00	0.00	0.00	18,875,000.00	5,214,888.47	0.00	0.00	0.00	5,214,888.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,766,111.53	6.00	0.00
C. SPECIAL PURPOSE FUNDS	18,875,000.00	18,875,000.00	0.00	18,875,000.00	18,875,000.0																			

This report was generated using the Unified Reporting System on April 28, 2025 10:20 AM. Status: SUBMITTED

Page 3 of 4

Certified Correct:

 SUSAN MOORE LEWIS, RNABO
 BUDGET OFFICER
 Date: April 28, 2025 09:34 AM

~~Certified Correct:~~
ERFA BANAGLO, IDSO GETONZO, CPA
CHIEF ACCOUNTANT
Date: April 28, 2025 09:34 AM

Recommending Approval By: 
MARC ALEXEI CAESAR DELASOTO BADAJOS, PAE, PHD
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: _____

Approved By: 
 A. MORACA, PRESIDENT II
 Date: April 28, 2025 09:36 AM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 000000
Fund Cluster : 01 - Regular Agency Fund

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										Obligations										Disbursements										Balances			
		Authorized Appropriations		Adjustments		Adjusted Appropriations		Allotments		Adjustments		Adjusted Appropriations		Allotments		Adjusted Appropriations		Allotments		Adjusted Appropriations		Allotments		Adjusted Appropriations		Allotments		Adjusted Appropriations		Allotments					
		1	2	3	4	5=1+4	6	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13+14	17	18	19	20	21=17+18+19	22	23=21+22	24	25	26	27	28	29	30				
SUMMARY		0.00	0.00	0.00	0.00	130,620,055.00	0.00	0.00	0.00	0.00	130,620,055.00	0.00	0.00	0.00	0.00	130,620,055.00	0.00	0.00	0.00	0.00	0.00	130,620,055.00	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	0.00	130,620,055.00	0.00	0.00	0.00	0.00	130,620,055.00	0.00	0.00	0.00	0.00	130,620,055.00	0.00	0.00	0.00	0.00	0.00	130,620,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
L. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	130,620,055.00	0.00	0.00	0.00	0.00	130,620,055.00	0.00	0.00	0.00	0.00	130,620,055.00	0.00	0.00	0.00	0.00	0.00	130,620,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	130,620,055.00	0.00	0.00	0.00	0.00	130,620,055.00	0.00	0.00	0.00	0.00	130,620,055.00	0.00	0.00	0.00	0.00	0.00	130,620,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Financial Assistance/Scholarship		0.00	0.00	0.00	0.00	130,620,055.00	0.00	0.00	0.00	0.00	130,620,055.00	0.00	0.00	0.00	0.00	130,620,055.00	0.00	0.00	0.00	0.00	0.00	130,620,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Scholarship - Tuition		0.00	0.00	0.00	0.00	130,620,055.00	0.00	0.00	0.00	0.00	130,620,055.00	0.00	0.00	0.00	0.00	130,620,055.00	0.00	0.00	0.00	0.00	0.00	130,620,055.00	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	0.00	130,620,055.00	0.00	0.00	0.00	0.00	130,620,055.00	0.00	0.00	0.00	0.00	130,620,055.00	0.00	0.00	0.00	0.00	0.00	130,620,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Prepared by: 
SUC PRESIDENT
Date: April 28, 2025 09:34 AM

Checked by: 
SUC PRESIDENT
Date: April 28, 2025 09:34 AM

Reviewed by: 
MARIC A. DELA CRUZ
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: April 28, 2025 09:39 AM

Approved by: 
MARIC A. DELA CRUZ
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: April 28, 2025 09:39 AM