

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 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
(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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Project Fund, 03-Special Account-Localy Funded Domestic Grants Fund, and 04-Special Account-Localy Funded Domestic Grants Fund)										Obligations				Disbursements				Balances						
Particulars	UACS CODE	Appropriations		Allotments		Adjustments		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 (15-29)(23+24)	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Due and Demandable																Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(18-15)	23	24	
SUMMARY		534,739,000.00	27,136,056.00	561,875,056.00	400,561,803.00	22,796,627.00	0.00	0.00	423,258,430.00	56,733,392.66	82,281,356.09	181,632,218.70	0.00	314,644,967.45	49,208,964.97	77,854,647.61	184,843,993.79	0.00	311,907,605.47	138,616,620.96	108,113,462.55	53,602.58	2,683,759.40	
A. AGENCY SPECIFIC BUDGET		518,478,000.00	(25,900,000.00)	492,578,000.00	379,861,386.00	(25,000,000.00)	0.00	0.00	354,861,386.00	46,560,945.49	68,304,780.40	153,857,355.79	0.00	268,523,081.68	45,336,516.96	63,878,071.82	156,871,130.88	0.00	265,785,719.70	138,616,620.96	84,338,288.32	53,602.58	2,683,759.40	
Personnel Services		177,174,000.00	0.00	177,174,000.00	177,174,000.00	0.00	0.00	0.00	177,174,000.00	38,480,413.70	48,672,585.41	29,506,574.30	0.00	117,659,573.41	38,736,618.48	48,376,636.62	29,492,715.72	0.00	117,659,573.41	0.00	59,514,426.59	53,602.58	0.00	
Salaries and Wages		135,787,000.00	(348,627.20)	135,438,372.80	135,787,000.00	(348,627.20)	0.00	0.00	135,438,372.80	36,268,813.95	27,120,491.87	0.00	0.00	94,217,843.24	35,767,865.17	31,347,742.47	27,052,633.02	0.00	94,361,799.12	0.00	41,626,980.19	49,602.58	0.00	
Salaries and Wages - Regular	5010101000	135,513,000.00	(348,627.20)	135,164,372.80	135,513,000.00	(348,627.20)	0.00	0.00	135,164,372.80	36,211,795.02	30,942,889.96	27,063,158.27	0.00	94,217,843.24	35,767,865.17	31,347,742.47	27,052,633.02	0.00	94,168,240.66	0.00	40,946,529.56	49,602.58	0.00	
Basic Salary - Civilian	5010101001	135,513,000.00	(348,627.20)	135,164,372.80	135,513,000.00	(348,627.20)	0.00	0.00	135,164,372.80	36,211,795.02	30,942,889.96	27,063,158.27	0.00	94,217,843.24	35,767,865.17	31,347,742.47	27,052,633.02	0.00	94,168,240.66	0.00	40,946,529.56	49,602.58	0.00	
Salaries and Wages - Casual/Contractual	5010102000	274,000.00	0.00	274,000.00	274,000.00	0.00	0.00	0.00	274,000.00	57,016.93	79,196.93	0.00	0.00	193,549.46	56,285.03	79,930.83	57,333.60	0.00	193,549.46	0.00	8,450.54	0.00	0.00	
Other Compensation		34,530,000.00	153,344.95	34,683,344.95	34,530,000.00	153,344.95	0.00	0.00	34,683,344.95	2,081,746.03	14,434,488.31	1,554,254.51	0.00	18,076,508.85	2,081,746.03	14,433,821.64	1,550,921.18	0.00	18,096,500.85	0.00	16,912,836.16	4,000.00	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	6,696,000.00	37,612.82	6,733,612.82	6,696,000.00	37,612.82	0.00	0.00	6,733,612.82	1,870,560.53	1,672,522.06	1,296,000.00	0.00	4,839,082.59	1,870,560.53	1,671,855.39	1,292,666.67	0.00	4,835,082.59	0.00	1,894,530.23	4,000.00	0.00	
PERA - Civilian	5010201001	6,696,000.00	37,612.82	6,733,612.82	6,696,000.00	37,612.82	0.00	0.00	6,733,612.82	1,870,560.53	1,672,522.06	1,296,000.00	0.00	4,839,082.59	1,870,560.53	1,671,855.39	1,292,666.67	0.00	4,835,082.59	0.00	1,894,530.23	4,000.00	0.00	
Representation Allowance (RA)	5010202000	168,000.00	78,016.13	246,016.13	168,000.00	78,016.13	0.00	0.00	246,016.13	79,900.00	61,000.00	105,516.13	0.00	245,516.13	79,900.00	61,000.00	105,516.13	0.00	245,516.13	0.00	65,483.87	0.00	0.00	
Transportation Allowance (TA)	5010203000	168,000.00	57,000.00	225,000.00	168,000.00	57,000.00	0.00	0.00	225,000.00	52,300.00	34,000.00	69,516.13	0.00	155,516.13	52,000.00	34,000.00	69,516.13	0.00	155,516.13	0.00	65,483.87	0.00	0.00	
Transportation Allowance (TA)	5010203001	168,000.00	57,000.00	225,000.00	168,000.00	57,000.00	0.00	0.00	225,000.00	52,300.00	34,000.00	69,516.13	0.00	155,516.13	52,000.00	34,000.00	69,516.13	0.00	155,516.13	0.00	65,483.87	0.00	0.00	
Clothing/Uniform Allowance	5010204000	1,674,000.00	111,009.00	1,785,009.00	1,674,000.00	111,009.00	0.00	0.00	1,785,009.00	0.00	1,778,000.00	7,000.00	0.00	1,785,009.00	0.00	1,778,000.00	7,000.00	0.00	1,785,009.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	1,674,000.00	111,009.00	1,785,009.00	1,674,000.00	111,009.00	0.00	0.00	1,785,009.00	0.00	1,778,000.00	7,000.00	0.00	1,785,009.00	0.00	1,778,000.00	7,000.00	0.00	1,785,009.00	0.00	0.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	2,200.00	3,150.00	2,650.00	0.00	8,000.00	2,200.00	3,150.00	2,650.00	0.00	8,000.00	0.00	16,000.00	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	2,200.00	3,150.00	2,650.00	0.00	8,000.00	2,200.00	3,150.00	2,650.00	0.00	8,000.00	0.00	16,000.00	0.00	0.00	
Laundry Allowance (LA)	5010206000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	300.00	450.00	450.00	0.00	1,200.00	300.00	450.00	450.00	0.00	1,200.00	0.00	800.00	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	300.00	450.00	450.00	0.00	1,200.00	300.00	450.00	450.00	0.00	1,200.00	0.00	800.00	0.00	0.00	
Honoraria	5010210000	271,000.00	102,500.00	373,500.00	271,000.00	102,500.00	0.00	0.00	373,500.00	51,250.00	67,400.00	0.00	0.00	118,650.00	51,250.00	67,400.00	0.00	0.00	118,650.00	0.00	254,850.00	0.00	0.00	
Honoraria - Civilian	5010210001	271,000.00	102,500.00	373,500.00	271,000.00	102,500.00	0.00	0.00	373,500.00	51,250.00	67,400.00	0.00	0.00	118,650.00	51,250.00	67,400.00	0.00	0.00	118,650.00	0.00	254,850.00	0.00	0.00	
Hazard Pay (HP)	5010211000	123,000.00	0.00	123,000.00	123,000.00	0.00	0.00	0.00	123,000.00	20,467.50	30,701.25	30,701.25	0.00	81,870.00	20,467.50	30,701.25	30,701.25	0.00	81,870.00	0.00	41,130.00	0.00	0.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	123,000.00	0.00	123,000.00	123,000.00	0.00	0.00	0.00	123,000.00	20,467.50	30,701.25	30,701.25	0.00	81,870.00	20,467.50	30,701.25	30,701.25	0.00	81,870.00	0.00	41,130.00	0.00	0.00	
Longevity Pay (LP)	5010212000	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	5,988.00	8,982.00	8,982.00	0.00	23,952.00	5,988.00	8,982.00	8,982.00	0.00	23,952.00	0.00	12,048.00	0.00	0.00	
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	5,988.00	8,982.00	8,982.00	0.00	23,952.00	5,988.00	8,982.00	8,982.00	0.00	23,952.00	0.00	12,048.00	0.00	0.00	
Year End Bonus	5010214000	11,292,000.00	0.00	11,292,000.00	11,292,000.00	0.00	0.00	0.00	11,292,000.00	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	
Bonus - Civilian	5010214001	11,292,000.00	0.00	11,292,000.00	11,292,000.00	0.00	0.00	0.00	11,292,000.00	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	
Cash Gift	5010215000	1,395,000.00	0.00	1,395,000.00	1,395,000.00	0.00	0.00	0.00	1,395,000.00	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	
Cash Gift - Civilian	5010215001	1,395,000.00	0.00	1,395,000.00	1,395,000.00	0.00	0.00	0.00	1,395,000.00	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	
Mid-Year Bonus - Civilian	5010216000	11,292,000.00	(264,884.00)	11,027,116.00	11,292,000.00	(264,884.00)	0.00	0.00	11,027,116.00	0.00	10,778,283.00	1,339.00	0.00	10,779,622.00	0.00	10,778,283.00	1,339.00	0.00	10,779,622.00	0.00	247,494.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	11,292,000.00	(264,884.00)	11,027,116.00	11,292,000.00	(264,884.00)	0.00	0.00	11,027,116.00	0.00	10,778,283.00	1,339.00	0.00	10,779,622.00	0.00	10,778,283								

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Agency/Entity : Central Philippines State University
Operating Unit : < not applicable >
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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			Obligations					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)
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24
Other General Services	5021299099	70,000.00	0.00	70,000.00	70,000.00	0.00		0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Repairs and Maintenance		2,427,000.00	293,637.80	2,720,637.00	2,427,000.00	293,637.00	0.00		2,720,637.00	294,062.00	622,966.52	576,610.00	0.00	1,493,638.52	92,495.90	779,608.52	512,290.00	0.00	1,384,553.52	0.00	1,226,999.48	0.00	109,085.00
Repairs and Maintenance - Buildings and Other	5021304000	1,372,000.00	0.00	1,372,000.00	1,372,000.00	0.00		0.00	1,372,000.00	0.00	519,717.52	109,065.00	0.00	628,802.52	0.00	519,717.52	0.00	0.00	519,717.52	0.00	743,197.48	0.00	109,085.00
School Buildings	5021304002	1,372,000.00	0.00	1,372,000.00	1,372,000.00	0.00		0.00	1,372,000.00	0.00	519,717.52	109,065.00	0.00	628,802.52	0.00	519,717.52	0.00	0.00	519,717.52	0.00	743,197.48	0.00	109,085.00
Repairs and Maintenance - Machinery and Machinery	5021305000	590,000.00	14,810.00	604,810.00	590,000.00	14,810.00	0.00	0.00	604,810.00	184,330.00	29,239.00	57,440.00	0.00	271,009.00	64,330.00	126,239.00	86,440.00	0.00	271,009.00	0.00	333,801.00	0.00	0.00
Office Equipment	5021305001	150,000.00	14,810.00	164,810.00	150,000.00	14,810.00	0.00	0.00	164,810.00	120,000.00	0.00	44,810.00	0.00	164,810.00	0.00	120,000.00	44,810.00	0.00	164,810.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305002	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	28,000.00	12,630.00	0.00	41,630.00	0.00	0.00	41,630.00	0.00	41,630.00	0.00	98,370.00	0.00	0.00
Other Machinery and Equipment	5021305003	290,000.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	64,330.00	239.00	0.00	0.00	64,569.00	64,330.00	239.00	0.00	0.00	64,569.00	0.00	225,431.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	300,000.00	211,207.00	511,207.00	300,000.00	211,207.00	0.00	0.00	511,207.00	109,732.00	58,010.00	343,465.00	0.00	511,207.00	28,365.00	123,852.00	359,190.00	0.00	511,207.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	300,000.00	211,207.00	511,207.00	300,000.00	211,207.00	0.00	0.00	511,207.00	109,732.00	58,010.00	343,465.00	0.00	511,207.00	28,365.00	123,852.00	359,190.00	0.00	511,207.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Machinery and Equipment	5021308002	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	165,000.00	51,620.00	216,620.00	165,000.00	51,620.00	0.00	0.00	216,620.00	0.00	0.00	66,620.00	0.00	66,620.00	0.00	0.00	66,620.00	0.00	66,620.00	0.00	150,000.00	0.00	0.00
Office Equipment	5021321002	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00
Agricultural and Forestry Equipment	5021321004	20,000.00	48,020.00	68,020.00	20,000.00	48,020.00	0.00	0.00	68,020.00	0.00	0.00	48,020.00	0.00	48,020.00	0.00	0.00	48,020.00	0.00	48,020.00	0.00	20,000.00	0.00	0.00
Communications Equipment	5021321007	15,000.00	3,600.00	18,600.00	15,000.00	3,600.00	0.00	0.00	18,600.00	0.00	0.00	18,600.00	0.00	18,600.00	0.00	0.00	18,600.00	0.00	18,600.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	5021321008	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	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		252,859,000.00	0.00	252,859,000.00	114,242,380.00	0.00	0.00	0.00	114,242,380.00	0.00	3,630,000.00	110,572,380.00	0.00	114,202,380.00	0.00	0.00	114,202,380.00	0.00	114,202,380.00	128,816,620.00	40,000.00	0.00	0.00
Subsidies - Others	5021499000	252,859,000.00	0.00	252,859,000.00	114,242,380.00	0.00	0.00	0.00	114,242,380.00	0.00	3,630,000.00	110,572,380.00	0.00	114,202,380.00	0.00	0.00	114,202,380.00	0.00	114,202,380.00	128,816,620.00	40,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		327,000.00	3,375.80	330,375.00	327,000.00	3,375.00	0.00	0.00	330,375.00	84,539.56	68,261.38	44,067.37	0.00	196,868.31	84,539.56	68,261.38	44,067.37	0.00	196,868.31	0.00	133,566.65	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	18,060.00	5,000.00	4,311.54	0.00	27,371.54	18,060.00	5,000.00	4,311.54	0.00	27,371.54	0.00	22,628.46	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	18,060.00	5,000.00	4,311.54	0.00	27,371.54	18,060.00	5,000.00	4,311.54	0.00	27,371.54	0.00	22,628.46	0.00	0.00
Fidelity Bond Premiums	5021502000	102,000.00	3,375.00	105,375.00	102,000.00	3,375.00	0.00	0.00	105,375.00	25,884.00	60,401.25	5,253.75	0.00	91,539.00	25,884.00	60,401.25	5,253.75	0.00	91,539.00	0.00	13,836.00	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	40,595.56	2,880.13	34,502.08	0.00	77,957.77	40,595.56	2,880.13	34,502.08	0.00	77,957.77	0.00	97,042.23	0.00	0.00
Labor and Wages		7,377,000.00	(333,029.50)	7,043,970.50	7,377,000.00	(333,029.50)	0.00	0.00	7,043,970.50	939,393.37	1,174,628.67	1,490,642.05	0.00	3,604,664.09	934,162.87	1,179,859.17	1,490,642.05	0.00	3,604,664.09	0.00	3,439,306.41	0.00	0.00
Labor and Wages	5021601000	7,377,000.00	(333,029.50)	7,043,970.50	7,377,000.00	(333,029.50)	0.00	0.00	7,043,970.50	939,393.37	1,174,628.67	1,490,642.05	0.00	3,604,664.09	934,162.87	1,179,859.17	1,490,642.05	0.00	3,604,664.09	0.00	3,439,306.41	0.00	0.00
Other Maintenance and Operating Expenses		1,662,000.00	13,575.50	1,665,575.50	1,662,000.00	13,575.50	0.00	0.00	1,665,575.50	444,621.50	318,731.00	131,274.50	0.00	894,629.00	352,234.50	387,481.00	154,901.50	0.00	894,629.00	0.00	776,946.50	0.00	0.00
Printing and Publication Expenses	5029902000	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	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Representation Expenses	5029903000	1,025,000.00	0.00	1,025,000.00	1,025,000.00	0.00	0.00	0.00	1,025,000.00	403,046.00	253,731.00	114,939.00	0.00	771,407.00	314,261.00	316,861.00	138,255.00	0.00	771,407.00	0.00	253,563.00	0.00	0.00
Membership Dues and Contributions to	5029906000	131,000.00	(5,000.00)	126,000.00	131,000.00	(5,000.00)	0.00	0.00	126,000.00	23,000.00	65,000.00	0.00	0.00	88,000.00	20,000.00	68,000.00	0.00	0.00	88,000.00	0.00	36,000.00	0.00	0.00
Subscription Expenses	5029907000	396,000.00	17,975.50	413,975.50	396,000.00	17,975.50	0.00	0.00	413,975.50	17,975.50	0.00	16,646.50	0.00	34,622.00	17,975.50	0.00	16,646.50	0.00	34,622.00	0.00	379,353.50	0.00	0.00
ICT Software Subscription	5029907001	0.00	15,460.50	15,460.50	0.00	15,460.50	0.0																

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)

Appropriations										Allotments		Obligations				Disbursements				Balances			
Particulars	UACS CODE	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=[(6+)-(7)+8+9]	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
Miscellaneous Personnel Benefits Fund		0.00	39,005,627.00	39,005,627.00	0.00	39,005,627.00	0.00	0.00	39,005,627.00	0.00	9,151,151.75	16,619,785.89	0.00	25,770,937.64	0.00	9,151,151.75	16,619,785.89	0.00	25,770,937.64	0.00	13,234,689.36	0.00	0.00
Salaries and Wages	5010100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages - Regular		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Honoraria		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	39,005,627.00	39,005,627.00	0.00	39,005,627.00	0.00	0.00	39,005,627.00	0.00	9,151,151.75	16,619,785.89	0.00	25,770,937.64	0.00	9,151,151.75	16,619,785.89	0.00	25,770,937.64	0.00	13,234,689.36	0.00	0.00
Other Personnel Benefits		0.00	39,005,627.00	39,005,627.00	0.00	39,005,627.00	0.00	0.00	39,005,627.00	0.00	9,151,151.75	16,619,785.89	0.00	25,770,937.64	0.00	9,151,151.75	16,619,785.89	0.00	25,770,937.64	0.00	13,234,689.36	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	39,005,627.00	39,005,627.00	0.00	39,005,627.00	0.00	0.00	39,005,627.00	0.00	9,151,151.75	16,619,785.89	0.00	25,770,937.64	0.00	9,151,151.75	16,619,785.89	0.00	25,770,937.64	0.00	13,234,689.36	0.00	0.00
For payment of Personnel Benefits		0.00	8,701,000.00	8,701,000.00	0.00	8,701,000.00	0.00	0.00	8,701,000.00	0.00	0.00	6,268,665.05	0.00	6,268,665.05	0.00	0.00	6,268,665.05	0.00	6,268,665.05	0.00	2,432,334.95	0.00	0.00
Other Personnel Benefits	5010400000	0.00	8,701,000.00	8,701,000.00	0.00	8,701,000.00	0.00	0.00	8,701,000.00	0.00	0.00	6,268,665.05	0.00	6,268,665.05	0.00	0.00	6,268,665.05	0.00	6,268,665.05	0.00	2,432,334.95	0.00	0.00
Other Personnel Benefits		0.00	8,701,000.00	8,701,000.00	0.00	8,701,000.00	0.00	0.00	8,701,000.00	0.00	0.00	6,268,665.05	0.00	6,268,665.05	0.00	0.00	6,268,665.05	0.00	6,268,665.05	0.00	2,432,334.95	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	8,701,000.00	8,701,000.00	0.00	8,701,000.00	0.00	0.00	8,701,000.00	0.00	0.00	6,268,665.05	0.00	6,268,665.05	0.00	0.00	6,268,665.05	0.00	6,268,665.05	0.00	2,432,334.95	0.00	0.00
GRAND TOTAL		534,739,000.00	27,136,050.00	561,875,050.00	400,551,803.00	22,796,627.00	0.00	0.00	423,258,436.00	50,733,392.66	82,281,356.09	181,630,218.70	0.00	314,644,907.45	49,208,964.07	77,854,647.61	184,843,993.79	0.00	311,907,605.47	138,616,620.00	108,613,462.55	53,602.58	2,683,798.40

Certified Correct:
CHRISTIANO C. TAGUINES
BUDGET OFFICER
Date: December 4, 2024 08:01 PM

Certified Correct:
ERDING G. TONZO, CPA
CHIEF ACCOUNTANT
Date: December 4, 2024 08:01 PM

Recommended Approval By:
MARC ALEJANDRO BAR BELASOTO BADAJOZ, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date:

Approved By:
ALABINO CUYON MORACA, PH. D.
SUC PRESIDENT II
Date: December 4, 2024 08:08 PM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2024

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

X

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)

(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)															Disbursements										Balances			
Particulars	UACS CODE	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)				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)														Due and Demandable 24	Not Yet Due and Demandable 25					
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(10+7)-(9+8)-(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				
SUMMARY		162,378,565.00	0.00	162,378,565.00	127,872,750.00	894.48	0.00	0.00	0.00	127,873,644.48	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	35,297,815.00	2,000,894.48	0.00	0.00				
Unreleased Appropriations		162,378,565.00	0.00	162,378,565.00	127,872,750.00	0.00	0.00	0.00	0.00	127,872,750.00	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	35,297,815.00	2,000,000.00	0.00	0.00				
I. AGENCY SPECIFIC BUDGET		162,378,565.00	0.00	162,378,565.00	127,872,750.00	0.00	0.00	0.00	0.00	127,872,750.00	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	35,297,815.00	2,000,000.00	0.00	0.00				
Maintenance and Other Operating Expenses		162,378,565.00	0.00	162,378,565.00	127,872,750.00	0.00	0.00	0.00	0.00	127,872,750.00	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	35,297,815.00	2,000,000.00	0.00	0.00				
Survey, Research, Exploration and		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00				
Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00				
Research, Exploration and Development	5020702002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00				
Financial Assistance/Subsidy		157,378,565.00	0.00	157,378,565.00	125,872,750.00	0.00	0.00	0.00	0.00	125,872,750.00	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				
Subsidies - Others	5021499000	157,378,565.00	0.00	157,378,565.00	125,872,750.00	0.00	0.00	0.00	0.00	125,872,750.00	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				
Other Maintenance and Operating Expenses		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				
Other Maintenance and Operating Expenses	5029999000	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				
Other Maintenance and Operating Expenses	5029999009	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				
Unobligated Allotment		0.00	0.00	0.00	0.00	894.48	0.00	0.00	0.00	894.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.48	0.00	0.00	0.00				
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	894.48	0.00	0.00	0.00	894.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.48	0.00	0.00	0.00				
Capital Outlays		0.00	0.00	0.00	0.00	894.48	0.00	0.00	0.00	894.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.48	0.00	0.00	0.00				
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	894.48	0.00	0.00	0.00	894.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.48	0.00	0.00	0.00				
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	894.48	0.00	0.00	0.00	894.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.48	0.00	0.00	0.00				
School Buildings	5060404002	0.00	0.00	0.00	0.00	894.48	0.00	0.00	0.00	894.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.48	0.00	0.00	0.00				
GRAND TOTAL		162,378,565.00	0.00	162,378,565.00	127,872,750.00	894.48	0.00	0.00	0.00	127,873,644.48	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	35,297,815.00	2,000,894.48	0.00	0.00				

Certified Correct:
CHRISTIAN G. GAGUINES
BUDGET OFFICER
Date: December 4, 2024 08:01 PM

Certified Correct:
ERNEST O. TORONZO, CPA
CHIEF ACCOUNTANT
Date: December 4, 2024 08:01 PM

Recommended Approved By:
MARC ALEXI B. SANCHEZ, BSC, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date:

Approved By:
ALABINO CUIZON, PH. D.
VICE PRESIDENT II
Date: December 4, 2024 08:08 PM