

Department	: State Universities and Colleges (SUCs)
Agency/Entity	: Central Philippines State University
Operating Unit	: < not applicable >
Organization Code	: 08 063 00000000
Fund Cluster	: 01 Regular Agency Fund

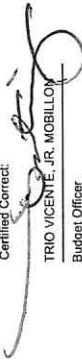
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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Department :State Universities and Colleges (SUCs)
Agency/Entity :Central Philippines State University
Operating Unit :< not applicable >
Organization Code :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-Other Appropriated Projects Fund, 03-Special Account-Local Government Fund, 04-Special Account-Local Government Fund, 05-Special Account-Local Government Fund, 06-Special Account-Local Government Fund, 07-Special Account-Local Government Fund)																							
Particulars	UACS CODE	Appropriations				Allotments				Current Year Disbursements										Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Amounts Received	Adjustments (Reductions, Modifications, Appropriations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appgo	Unpaid Obligations (15-20)+(21-24)		
																						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	22	23	24
II. Automatic Appropriations		10,492,000.00	333,000.00	10,825,000.00	10,825,000.00	0.00	0.00	0.00	10,825,000.00	2,316,358.56	2,299,398.48	2,437,111.08	2,624,990.70	9,677,858.82	2,316,358.56	2,316,358.56	2,299,398.48	2,624,990.70	9,677,858.82	0.00	1,157,141.16	0.00	0.00
Specific Budgets of National Government Agencies		10,492,000.00	333,000.00	10,825,000.00	10,825,000.00	0.00	0.00	0.00	10,825,000.00	2,316,358.56	2,299,398.48	2,437,111.08	2,624,990.70	9,677,858.82	2,316,358.56	2,316,358.56	2,299,398.48	2,624,990.70	9,677,858.82	0.00	1,157,141.16	0.00	0.00
Retirement and Life Insurance Premiums		10,492,000.00	333,000.00	10,825,000.00	10,825,000.00	0.00	0.00	0.00	10,825,000.00	2,316,358.56	2,299,398.48	2,437,111.08	2,624,990.70	9,677,858.82	2,316,358.56	2,316,358.56	2,299,398.48	2,624,990.70	9,677,858.82	0.00	1,157,141.16	0.00	0.00
PS		10,492,000.00	333,000.00	10,825,000.00	10,825,000.00	0.00	0.00	0.00	10,825,000.00	2,316,358.56	2,299,398.48	2,437,111.08	2,624,990.70	9,677,858.82	2,316,358.56	2,316,358.56	2,299,398.48	2,624,990.70	9,677,858.82	0.00	1,157,141.16	0.00	0.00
Sub-total II. Automatic Appropriations		10,492,000.00	333,000.00	10,825,000.00	10,825,000.00	0.00	0.00	0.00	10,825,000.00	2,316,358.56	2,299,398.48	2,437,111.08	2,624,990.70	9,677,858.82	2,316,358.56	2,316,358.56	2,299,398.48	2,624,990.70	9,677,858.82	0.00	1,157,141.16	0.00	0.00
PS		10,492,000.00	333,000.00	10,825,000.00	10,825,000.00	0.00	0.00	0.00	10,825,000.00	2,316,358.56	2,299,398.48	2,437,111.08	2,624,990.70	9,677,858.82	2,316,358.56	2,316,358.56	2,299,398.48	2,624,990.70	9,677,858.82	0.00	1,157,141.16	0.00	0.00
MODE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PrEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
III. Special Purpose Fund		0.00	4,979,101.00	4,979,101.00	0.00	4,979,101.00	0.00	0.00	4,979,101.00	0.00	0.00	0.00	4,852,701.06	4,852,701.06	0.00	0.00	0.00	4,852,701.06	4,852,701.06	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	1,876,000.00	1,876,000.00	0.00	1,876,000.00	0.00	0.00	1,876,000.00	0.00	0.00	0.00	1,749,600.00	1,749,600.00	0.00	0.00	0.00	1,749,600.00	1,749,600.00	0.00	0.00	0.00	0.00
PS		0.00	1,876,000.00	1,876,000.00	0.00	1,876,000.00	0.00	0.00	1,876,000.00	0.00	0.00	0.00	1,749,600.00	1,749,600.00	0.00	0.00	0.00	1,749,600.00	1,749,600.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	3,103,101.00	3,103,101.00	0.00	3,103,101.00	0.00	0.00	3,103,101.00	0.00	0.00	0.00	3,103,101.06	3,103,101.06	0.00	0.00	0.00	3,103,101.06	3,103,101.06	0.00	0.00	0.00	0.00
PS		0.00	3,103,101.00	3,103,101.00	0.00	3,103,101.00	0.00	0.00	3,103,101.00	0.00	0.00	0.00	3,103,101.06	3,103,101.06	0.00	0.00	0.00	3,103,101.06	3,103,101.06	0.00	0.00	0.00	0.00
Sub-total III. Special Purpose Fund		0.00	4,979,101.00	4,979,101.00	0.00	4,979,101.00	0.00	0.00	4,979,101.00	0.00	0.00	0.00	4,852,701.06	4,852,701.06	0.00	0.00	0.00	4,852,701.06	4,852,701.06	0.00	0.00	0.00	0.00
PS		0.00	4,979,101.00	4,979,101.00	0.00	4,979,101.00	0.00	0.00	4,979,101.00	0.00	0.00	0.00	4,852,701.06	4,852,701.06	0.00	0.00	0.00	4,852,701.06	4,852,701.06	0.00	0.00	0.00	0.00
MODE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PrEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
GRAND TOTAL		191,453,000.00	5,312,101.00	197,165,101.00	191,716,604.00	4,979,101.00	0.00	0.00	196,695,985.00	29,808,999.91	41,548,449.26	43,394,466.78	79,355,736.41	193,970,752.36	29,278,927.32	30,906,192.83	35,010,971.17	85,266,235.68	195,653,376.96	469,180.00	2,752,127.70	23,767.11	8,443,504.34
PS		138,952,000.00	9,073,303.00	147,755,333.00	137,815,864.00	8,740,307.00	0.00	0.00	146,956,167.00	24,481,452.97	35,472,882.48	25,543,276.13	56,453,422.20	143,931,016.44	24,439,095.72	25,802,204.32	34,446,658.44	55,215,110.65	143,947,269.23	469,180.00	2,752,127.70	23,767.11	8,443,504.34
MODE		28,401,000.00	(3,761,202.00)	25,039,798.00	29,807,000.00	(3,761,202.00)	0.00	0.00	25,039,798.00	5,176,647.34	6,109,566.71	4,240,768.74	9,512,815.16	25,039,798.00	4,838,931.62	5,101,968.53	4,547,062.73	9,551,815.14	25,039,798.00	0.00	0.00	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	11,390,498.00	24,999,317.96	0.00	0.00	0.00	17,000.00	16,499,379.47	0.00	82.14	0.00	8,443,504.34
Recapitulation by OC:																							
I. Agency Specific Budget		121,135,000.00	(3,300,079.00)	117,834,921.00	121,135,000.00	(3,300,079.00)	0.00	0.00	117,834,921.00	22,334,618.16	32,873,306.11	22,593,701.69	40,170,400.00	117,834,921.00	22,139,966.07	29,163,732.46	26,562,445.93	40,971,886.56	117,810,533.61	0.00	0.00	23,767.11	0.00
HIGHER EDUCATION PROGRAM		118,890,000.00	(3,181,239.00)	115,548,761.00	118,890,000.00	(3,181,239.00)	0.00	0.00	115,548,761.00	22,039,305.64	31,772,902.64	22,621,174.69	39,722,316.28	115,548,761.00	21,891,346.47	27,178,695.46	25,897,792.09	40,232,000.88	115,480,951.81	0.00	0.00	23,767.11	0.00
RESEARCH PROGRAM		1,513,000.00	(115,240.00)	1,397,760.00	1,513,000.00	(115,240.00)	0.00	0.00	1,397,760.00	198,330.15	560,984.12	340,688.11	305,267.64	1,397,760.00	143,320.96	598,044.16	340,688.11	305,267.64	1,387,269.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		932,000.00	0.00	932,000.00	932,000.00	0.00	0.00	0.00	932,000.00	197,932.46	304,813.35	222,439.71	142,814.96	932,000.00	175,335.46	305,872.85	222,571.71	142,814.96	932,000.00	0.00	0.00	0.00	0.00

Certified Correct:

TRIO VICENTE, JR. MOBILLO
Budget Officer
Date: 2020-01-31 08:54:54.0

Certified Correct:

TRIO VICENTE, JR. MOBILLO
Director of Financial Management Service (FMS) or Equivalent
Date: 2020-01-31 08:56

Recommending Approval:

TRIO VICENTE, JR. MOBILLO
Director of Financial Management Service (FMS) or Equivalent
Date: 2020-01-31 08:56

Approved By:

MORACA ALADINO
Agency/Entity Head or Authorized Representative
Date: 2020-02-06 16:11