

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UAACS) : 00 003 000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UAACS 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)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Unreleased Appo
 Allotments
 Unpaid Obligations(15-20)(23-24)
 Due and Demandable

2018-19-2019-20
 2019-20-2020-21
 2020-21-2022-23
 2022-23-2023-24


| Particulars | UAACS CODE | Appropriations | | | | Allotments | | | | Current Year Obligations | | | | Current Year Disbursements | | | | Balances | | | | | |
|--|------------|---------------------------|-------------------------|----------------|---------------|----------------|---------------|-------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------|-----------------|----------------|----------------------------------|--------------------|----------|
| | | Authorized Appropriations | Adjusted Appropriations | Adjusted Total | Transfer From | Transfer To | Transfer From | Transfer To | 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 Appo | Allotments | Unpaid Obligations(15-20)(23-24) | Due and Demandable | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| PS | | 124,400,000.00 | 0.00 | 124,400,000.00 | 0.00 | 124,400,000.00 | 0.00 | 0.00 | 124,400,000.00 | 25,770,000.00 | 31,561,000.00 | 31,561,000.00 | 35,508,000.00 | 25,770,000.00 | 0.00 | 30,999,000.00 | 0.00 | 0.00 | 86,727,000.00 | 0.00 | 67,462,000.00 | 847,151.50 | 0.00 |
| MCDE | | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 15,000,000.00 | 2,815,000.00 | 2,815,000.00 | 2,815,000.00 | 2,815,000.00 | 2,815,000.00 | 0.00 | 2,815,000.00 | 0.00 | 0.00 | 5,447,000.00 | 0.00 | 8,431,000.00 | 46,545.24 | 0.00 |
| Project to | | 333,646,000.00 | 0.00 | 333,646,000.00 | 0.00 | 333,646,000.00 | 0.00 | 0.00 | 333,646,000.00 | 21,480,000.00 | 744,000,000.00 | 744,000,000.00 | 744,000,000.00 | 21,480,000.00 | 0.00 | 3,184,341.21 | 0.00 | 0.00 | 6,794,274.46 | 0.00 | 706,466.42 | 0.00 | 0.00 |
| Local-Function (Projects) | | 333,646,000.00 | 0.00 | 333,646,000.00 | 0.00 | 333,646,000.00 | 0.00 | 0.00 | 333,646,000.00 | 21,480,000.00 | 744,000,000.00 | 744,000,000.00 | 744,000,000.00 | 21,480,000.00 | 0.00 | 3,184,341.21 | 0.00 | 0.00 | 6,794,274.46 | 0.00 | 706,466.42 | 0.00 | 0.00 |
| Conduct of Activities for Sports and Culture Development | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 |
| MCDE | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 |
| Recognition of School Building at Carbon Campus | | 25,000,000.00 | 0.00 | 25,000,000.00 | 0.00 | 25,000,000.00 | 0.00 | 0.00 | 25,000,000.00 | 21,480,000.00 | 744,000,000.00 | 744,000,000.00 | 744,000,000.00 | 21,480,000.00 | 0.00 | 3,184,341.21 | 0.00 | 0.00 | 6,794,274.46 | 0.00 | 706,466.42 | 0.00 | 0.00 |
| MCDE | | 25,000,000.00 | 0.00 | 25,000,000.00 | 0.00 | 25,000,000.00 | 0.00 | 0.00 | 25,000,000.00 | 21,480,000.00 | 744,000,000.00 | 744,000,000.00 | 744,000,000.00 | 21,480,000.00 | 0.00 | 3,184,341.21 | 0.00 | 0.00 | 6,794,274.46 | 0.00 | 706,466.42 | 0.00 | 0.00 |
| Recognition of School Building at Carbon Campus | | 25,000,000.00 | 0.00 | 25,000,000.00 | 0.00 | 25,000,000.00 | 0.00 | 0.00 | 25,000,000.00 | 21,480,000.00 | 744,000,000.00 | 744,000,000.00 | 744,000,000.00 | 21,480,000.00 | 0.00 | 3,184,341.21 | 0.00 | 0.00 | 6,794,274.46 | 0.00 | 706,466.42 | 0.00 | 0.00 |
| MCDE | | 25,000,000.00 | 0.00 | 25,000,000.00 | 0.00 | 25,000,000.00 | 0.00 | 0.00 | 25,000,000.00 | 21,480,000.00 | 744,000,000.00 | 744,000,000.00 | 744,000,000.00 | 21,480,000.00 | 0.00 | 3,184,341.21 | 0.00 | 0.00 | 6,794,274.46 | 0.00 | 706,466.42 | 0.00 | 0.00 |
| Signature and Street Closures, Development, and Upgrading Procurement of Equipment | | 23,330,000.00 | 0.00 | 23,330,000.00 | 0.00 | 23,330,000.00 | 0.00 | 0.00 | 23,330,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,330,000.00 | 0.00 | 0.00 | 0.00 |
| MCDE | | 23,330,000.00 | 0.00 | 23,330,000.00 | 0.00 | 23,330,000.00 | 0.00 | 0.00 | 23,330,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,330,000.00 | 0.00 | 0.00 | 0.00 |
| CO | | 14,200,000.00 | 0.00 | 14,200,000.00 | 0.00 | 14,200,000.00 | 0.00 | 0.00 | 14,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,200,000.00 | 0.00 | 0.00 | 0.00 |
| MCDE | | 14,200,000.00 | 0.00 | 14,200,000.00 | 0.00 | 14,200,000.00 | 0.00 | 0.00 | 14,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,200,000.00 | 0.00 | 0.00 | 0.00 |
| CO | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 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 | 2,000,000.00 | 0.00 | 0.00 | 0.00 |
| MCDE | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 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 | 2,000,000.00 | 0.00 | 0.00 | 0.00 |
| Student Assistance Program | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 |
| MCDE | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 |
| Free Higher Education | | 279,546,000.00 | 0.00 | 279,546,000.00 | 0.00 | 279,546,000.00 | 0.00 | 0.00 | 279,546,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279,546,000.00 | 0.00 | 0.00 | 0.00 |
| MCDE | | 279,546,000.00 | 0.00 | 279,546,000.00 | 0.00 | 279,546,000.00 | 0.00 | 0.00 | 279,546,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279,546,000.00 | 0.00 | 0.00 | 0.00 |
| CO | | 279,546,000.00 | 0.00 | 279,546,000.00 | 0.00 | 279,546,000.00 | 0.00 | 0.00 | 279,546,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279,546,000.00 | 0.00 | 0.00 | 0.00 |
| MCDE | | 279,546,000.00 | 0.00 | 279,546,000.00 | 0.00 | 279,546,000.00 | 0.00 | 0.00 | 279,546,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279,546,000.00 | 0.00 | 0.00 | 0.00 |
| CO | | 3,211,000.00 | 0.00 | 3,211,000.00 | 0.00 | 3,211,000.00 | 0.00 | 0.00 | 3,211,000.00 | 308,272.00 | 815,044.41 | 815,044.41 | 815,044.41 | 308,272.00 | 0.00 | 807,714.41 | 0.00 | 0.00 | 1,188,394.42 | 0.00 | 1,007,463.59 | 8,650.00 | 4,300.00 |
| MCDE | | 3,211,000.00 | 0.00 | 3,211,000.00 | 0.00 | 3,211,000.00 | 0.00 | 0.00 | 3,211,000.00 | 308,272.00 | 815,044.41 | 815,044.41 | 815,044.41 | 308,272.00 | 0.00 | 807,714.41 | 0.00 | 0.00 | 1,188,394.42 | 0.00 | 1,007,463.59 | 8,650.00 | 4,300.00 |
| CO | | 3,211,000.00 | 0.00 | 3,211,000.00 | 0.00 | 3,211,000.00 | 0.00 | 0.00 | 3,211,000.00 | 308,272.00 | 815,044.41 | 815,044.41 | 815,044.41 | 308,272.00 | 0.00 | 807,714.41 | 0.00 | 0.00 | 1,188,394.42 | 0.00 | 1,007,463.59 | 8,650.00 | 4,300.00 |
| MCDE | | 3,211,000.00 | 0.00 | 3,211,000.00 | 0.00 | 3,211,000.00 | 0.00 | 0.00 | 3,211,000.00 | 308,272.00 | 815,044.41 | 815,044.41 | 815,044.41 | 308,272.00 | 0.00 | 807,714.41 | 0.00 | 0.00 | 1,188,394.42 | 0.00 | 1,007,463.59 | 8,650.00 | 4,300.00 |
| CO | | 2,068,000.00 | 0.00 | 2,068,000.00 | 0.00 | 2,068,000.00 | 0.00 | 0.00 | 2,068,000.00 | 206,611.45 | 581,733.52 | 581,733.52 | 581,733.52 | 206,611.45 | 0.00 | 581,733.52 | 0.00 | 0.00 | 796,305.33 | 0.00 | 1,200,044.62 | 0.00 | 0.00 |
| MCDE | | 2,068,000.00 | 0.00 | 2,068,000.00 | 0.00 | 2,068,000.00 | 0.00 | 0.00 | 2,068,000.00 | 206,611.45 | 581,733.52 | 581,733.52 | 581,733.52 | 206,611.45 | 0.00 | 581,733.52 | 0.00 | 0.00 | 796,305.33 | 0.00 | 1,200,044.62 | 0.00 | 0.00 |
| CO | | 2,068,000.00 | 0.00 | 2,068,000.00 | 0.00 | 2,068,000.00 | 0.00 | 0.00 | 2,068,000.00 | 206,611.45 | 581,733.52 | 581,733.52 | 581,733.52 | 206,611.45 | 0.00 | 581,733.52 | 0.00 | 0.00 | 796,305.33 | 0.00 | 1,200,044.62 | 0.00 | 0.00 |
| MCDE | | 2,068,000.00 | 0.00 | 2,068,000.00 | 0.00 | 2,068,000.00 | 0.00 | 0.00 | 2,068,000.00 | 206,611.45 | 581,733.52 | 581,733.52 | 581,733.52 | 206,611.45 | 0.00 | 581,733.52 | 0.00 | 0.00 | 796,305.33 | 0.00 | 1,200,044.62 | 0.00 | 0.00 |
| CO | | 2,068,000.00 | 0.00 | 2,068,000.00 | 0.00 | 2,068,000.00 | 0.00 | 0.00 | 2,068,000.00 | 206,611.45 | 581,733.52 | 581,733.52 | 581,733.52 | 206,611.45 | 0.00 | 581,733.52 | 0.00 | 0.00 | 796,305.33 | 0.00 | 1,200,044.62 | 0.00 | 0.00 |
| MCDE | | 2,068,000.00 | 0.00 | 2,068,000.00 | 0.00 | 2,068,000.00 | 0.00 | 0.00 | 2,068,000.00 | 206,611.45 | 581,733.52 | 581,733.52 | 581,733.52 | 206,611.45 | 0.00 | 581,733.52 | 0.00 | 0.00 | 796,305.33 | 0.00 | 1,200,044.62 | 0.00 | 0.00 |

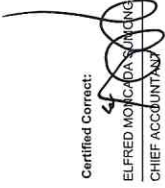
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 003 000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

| Particulars | UACS CODE | Appropriations | | | | Allotments | | | | Current Year Disbursements | | | | Balances | | | | | | | | | |
|--|-----------|---------------------------|-------------------------|---------------------|---|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------|----------------------------|-----------------------------------|---------------|--------------|---------------|
| | | Authorized Appropriations | Adjusted Appropriations | Allotments Received | Acquisition/Requirement/Modification/Amendments | 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 Appo Allotments | Unpaid Obligations (15-20)(23-24) | | | |
| | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(5+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 |
| Sub Total Operations | | 479,812,000.00 | 0.00 | 479,812,000.00 | 169,948,000.00 | 0.00 | 0.00 | 169,948,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169,948,000.00 | 33,248,000.00 | 36,274,250.00 | 36,559,914.42 | 0.00 | 0.00 | 70,082,164.42 | 3,915,400.00 | 69,938,624.41 | 902,425.84 | 17,556,545.18 |
| PS | | 524,000,000.00 | 0.00 | 524,000,000.00 | 174,600,000.00 | 0.00 | 0.00 | 174,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174,600,000.00 | 37,123,100.00 | 39,639,800.00 | 39,925,714.28 | 0.00 | 0.00 | 4,000,000.00 | 72,688,614.28 | 847,131.59 | 0.00 | |
| MOCE | | 311,998,000.00 | 0.00 | 311,998,000.00 | 20,348,000.00 | 0.00 | 0.00 | 20,348,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,348,000.00 | 7,024,900.00 | 7,635,450.00 | 7,634,200.14 | 0.00 | 0.00 | 14,694,550.14 | 2,000,000.00 | 12,694,550.14 | 55,445.23 | 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 |
| Sub Total Agency Specific Budget | | 504,292,000.00 | 0.00 | 504,292,000.00 | 25,000,000.00 | 0.00 | 0.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 3,424,400.00 | 3,944,242.16 | 3,944,242.16 | 0.00 | 0.00 | 7,312,884.32 | 3,915,400.00 | 3,397,484.32 | 1,007,424.41 | 17,556,545.18 |
| PS | | 151,250,000.00 | 0.00 | 151,250,000.00 | 15,000,000.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 1,691,100.00 | 1,940,844.41 | 1,940,844.41 | 0.00 | 0.00 | 3,572,788.82 | 3,915,400.00 | 3,521,388.82 | 868,988.23 | 0.00 |
| MOCE | | 337,040,000.00 | 0.00 | 337,040,000.00 | 45,000,000.00 | 0.00 | 0.00 | 45,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000,000.00 | 1,733,300.00 | 1,993,400.00 | 1,993,400.00 | 0.00 | 0.00 | 3,741,100.00 | 0.00 | 0.00 | 150,788.18 | 90,856.85 |
| 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 |
| CD | | 30,000,000.00 | 0.00 | 30,000,000.00 | 25,000,000.00 | 0.00 | 0.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 3,243,300.00 | 3,944,242.16 | 3,944,242.16 | 0.00 | 0.00 | 6,487,542.16 | 14,000,000.00 | 14,000,000.00 | 7,999,511.54 | 17,556,545.18 |
| Tr. Agency Appropriations | | 13,179,000.00 | 0.00 | 13,179,000.00 | 13,179,000.00 | 0.00 | 0.00 | 13,179,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,179,000.00 | 5,424,400.00 | 5,944,242.16 | 5,944,242.16 | 0.00 | 0.00 | 11,368,642.16 | 0.00 | 0.00 | 612,803.08 | 0.00 |
| Specific Budgets of National Government Agencies | | 13,179,000.00 | 0.00 | 13,179,000.00 | 13,179,000.00 | 0.00 | 0.00 | 13,179,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,179,000.00 | 5,424,400.00 | 5,944,242.16 | 5,944,242.16 | 0.00 | 0.00 | 11,368,642.16 | 0.00 | 0.00 | 612,803.08 | 0.00 |
| Heritage and Life Insurance Premiums | | 13,179,000.00 | 0.00 | 13,179,000.00 | 13,179,000.00 | 0.00 | 0.00 | 13,179,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,179,000.00 | 5,424,400.00 | 5,944,242.16 | 5,944,242.16 | 0.00 | 0.00 | 11,368,642.16 | 0.00 | 0.00 | 612,803.08 | 0.00 |
| Philippine Council on Advancing Appropriations | | 13,179,000.00 | 0.00 | 13,179,000.00 | 13,179,000.00 | 0.00 | 0.00 | 13,179,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,179,000.00 | 5,424,400.00 | 5,944,242.16 | 5,944,242.16 | 0.00 | 0.00 | 11,368,642.16 | 0.00 | 0.00 | 612,803.08 | 0.00 |
| PS | | 13,179,000.00 | 0.00 | 13,179,000.00 | 13,179,000.00 | 0.00 | 0.00 | 13,179,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,179,000.00 | 5,424,400.00 | 5,944,242.16 | 5,944,242.16 | 0.00 | 0.00 | 11,368,642.16 | 0.00 | 0.00 | 612,803.08 | 0.00 |
| MOCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| CD | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tr. Extension of the Unobligated Allotments charged against SA | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | 541,420,000.00 | 0.00 | 541,420,000.00 | 225,500,000.00 | 0.00 | 0.00 | 225,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,500,000.00 | 11,470,300.00 | 12,333,944.32 | 12,333,944.32 | 0.00 | 0.00 | 23,804,244.32 | 3,915,400.00 | 23,804,244.32 | 1,609,533.57 | 17,556,545.18 |
| PS | | 164,730,000.00 | 0.00 | 164,730,000.00 | 164,730,000.00 | 0.00 | 0.00 | 164,730,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,730,000.00 | 7,513,800.00 | 8,033,642.16 | 8,033,642.16 | 0.00 | 0.00 | 15,547,442.16 | 3,915,400.00 | 15,547,442.16 | 1,509,772.28 | 0.00 |
| MOCE | | 317,290,000.00 | 0.00 | 317,290,000.00 | 45,000,000.00 | 0.00 | 0.00 | 45,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000,000.00 | 1,733,300.00 | 1,993,400.00 | 1,993,400.00 | 0.00 | 0.00 | 3,726,700.00 | 0.00 | 0.00 | 150,788.18 | 90,856.85 |
| CD | | 30,000,000.00 | 0.00 | 30,000,000.00 | 25,000,000.00 | 0.00 | 0.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 3,243,300.00 | 3,944,242.16 | 3,944,242.16 | 0.00 | 0.00 | 6,487,542.16 | 14,000,000.00 | 14,000,000.00 | 7,999,511.54 | 17,556,545.18 |
| Tr. Extension of the Unobligated Allotments charged against SA | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | 479,812,000.00 | 0.00 | 479,812,000.00 | 169,948,000.00 | 0.00 | 0.00 | 169,948,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169,948,000.00 | 33,248,000.00 | 36,274,250.00 | 36,559,914.42 | 0.00 | 0.00 | 70,082,164.42 | 3,915,400.00 | 69,938,624.41 | 902,425.84 | 17,556,545.18 |
| Agency Specific Budget | | 479,812,000.00 | 0.00 | 479,812,000.00 | 169,948,000.00 | 0.00 | 0.00 | 169,948,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169,948,000.00 | 33,248,000.00 | 36,274,250.00 | 36,559,914.42 | 0.00 | 0.00 | 70,082,164.42 | 3,915,400.00 | 69,938,624.41 | 902,425.84 | 17,556,545.18 |
| HIGHER EDUCATION PROGRAM | | 479,812,000.00 | 0.00 | 479,812,000.00 | 169,948,000.00 | 0.00 | 0.00 | 169,948,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169,948,000.00 | 33,248,000.00 | 36,274,250.00 | 36,559,914.42 | 0.00 | 0.00 | 70,082,164.42 | 3,915,400.00 | 69,938,624.41 | 902,425.84 | 17,556,545.18 |
| RESEARCH PROGRAM | | 3,211,000.00 | 0.00 | 3,211,000.00 | 3,211,000.00 | 0.00 | 0.00 | 3,211,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,211,000.00 | 1,213,100.00 | 1,314,442.16 | 1,314,442.16 | 0.00 | 0.00 | 2,527,542.16 | 0.00 | 0.00 | 9,950.00 | 4,300.00 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | 2,168,000.00 | 0.00 | 2,168,000.00 | 2,168,000.00 | 0.00 | 0.00 | 2,168,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,168,000.00 | 799,300.00 | 844,242.16 | 844,242.16 | 0.00 | 0.00 | 1,593,542.16 | 0.00 | 0.00 | 1,298,834.63 | 0.00 |

Prepared by: [Signature]
 Date: [Date]
 This report was generated using the Unified Reporting System on 29/07/2022 06:04 version FARI.2.5 : Status : SUBMITTED

Certified Correct:

VICENTE MOBILLON TRIO, JR.
BUDGET OFFICER
Date: 2022-07-29 05:22:11

Certified Correct:

ELFRED MONCADA SAMANGSONG, CPA
CHIEF ACCOUNTANT
Date: 2022-07-29 05:22:11

Recommending Approval:

MARC ALEXEI CESAR BELASOTOBADAJOS, PAE, CPA
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date:

Approved By:

ALADINO LUZON MOFACA, PH. D.
SUC PRESIDENT II
Date: 2022-07-29 05:28:18

Department: State Universities and Colleges (SUCs)
 Agency: Central Philippines State University
 < not applicable >
 Operating Unit: 08 003 0000000
 Organization Code (UACS): 01 Regular Agency Fund
 Fund Cluster: (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)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

X

| Particulars | UACS CODE | Appropriations | | | | Adjustments | | | | Allocations | | | | Current Year Obligations | | | | Balances | | | | | |
|---|-----------|---------------------------|---|-------------------------|----------------------|---------------------------------------|-------------|---------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------------|------------------|------------------------|---------------------------------------|----------------------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allocations Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allocations | 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 Appro | Unobligated Allotments | Unpaid Obligations Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5(3+4) | 6 | 7 | 8 | 9 | 10(8+9) | 11 | 12 | 13 | 14 | 15(11+12+13+14) | 16 | 17 | 18 | 19 | 20(16+17+18+19) | 21(4+6) | 22(16+18) | 23 | 24 |
| CO | | 182,247.83 | 0.00 | 182,247.83 | 182,247.83 | 0.00 | 0.00 | 0.00 | 182,247.83 | 698,512.03 | 0.00 | 0.00 | 0.00 | 698,512.03 | 33,134.97 | 348,197.03 | 0.00 | 0.00 | 681,331.99 | 0.00 | 301,726.93 | 0.00 | 0.00 |
| Conduct of Activities for Sports and Culture | | 540,000.00 | 0.00 | 540,000.00 | 540,000.00 | 0.00 | 0.00 | 0.00 | 540,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540,000.00 | 540,000.00 | 0.00 | 0.00 | 0.00 |
| Sports | | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 |
| Construction of Classroom Building, Marikina | | 14,254,537.73 | 0.00 | 14,254,537.73 | 14,254,537.73 | 0.00 | 0.00 | 0.00 | 14,254,537.73 | 13,503,000.78 | 0.00 | 0.00 | 0.00 | 13,503,000.78 | 6.00 | 3,113,006.43 | 0.00 | 0.00 | 3,113,006.43 | 0.00 | 661,571.66 | 0.00 | 0.00 |
| CO | | 14,254,537.73 | 0.00 | 14,254,537.73 | 14,254,537.73 | 0.00 | 0.00 | 0.00 | 14,254,537.73 | 13,503,000.78 | 0.00 | 0.00 | 0.00 | 13,503,000.78 | 6.00 | 3,113,006.43 | 0.00 | 0.00 | 3,113,006.43 | 0.00 | 661,571.66 | 0.00 | 0.00 |
| ICT Connection and Other Equipment | | 540,000.00 | 0.00 | 540,000.00 | 540,000.00 | 0.00 | 0.00 | 0.00 | 540,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540,000.00 | 540,000.00 | 0.00 | 0.00 | 0.00 |
| ICT | | 540,000.00 | 0.00 | 540,000.00 | 540,000.00 | 0.00 | 0.00 | 0.00 | 540,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540,000.00 | 540,000.00 | 0.00 | 0.00 | 0.00 |
| MACE | | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 |
| Construction of Road and Pathway, Learning in CP - Valenzuela, Cebu | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 |
| CO | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 |
| MACE | | 2,012,000.00 | 0.00 | 2,012,000.00 | 2,012,000.00 | 0.00 | 0.00 | 0.00 | 2,012,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,012,000.00 | 2,012,000.00 | 0.00 | 0.00 | 0.00 |
| Establishment of CPNU-Valenzuela Branch | | 2,012,000.00 | 0.00 | 2,012,000.00 | 2,012,000.00 | 0.00 | 0.00 | 0.00 | 2,012,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,012,000.00 | 2,012,000.00 | 0.00 | 0.00 | 0.00 |
| MACE | | 2,012,000.00 | 0.00 | 2,012,000.00 | 2,012,000.00 | 0.00 | 0.00 | 0.00 | 2,012,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,012,000.00 | 2,012,000.00 | 0.00 | 0.00 | 0.00 |
| Sub-Total, Operations | | 22,258,845.86 | 0.00 | 22,258,845.86 | 13,246,845.86 | 0.00 | 0.00 | 0.00 | 18,246,845.86 | 14,253,517.78 | 0.00 | 0.00 | 0.00 | 14,253,517.78 | 33,134.97 | 3,472,897.46 | 0.00 | 0.00 | 3,606,312.43 | 7,012,600.00 | 4,400,000.00 | 963,327.86 | 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 |
| MACE | | 3,012,000.00 | 0.00 | 3,012,000.00 | 3,012,000.00 | 0.00 | 0.00 | 0.00 | 3,012,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,012,000.00 | 3,012,000.00 | 0.00 | 0.00 | 0.00 |
| Funds (w/ Applicability) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | 18,246,845.86 | 0.00 | 18,246,845.86 | 13,246,845.86 | 0.00 | 0.00 | 0.00 | 18,246,845.86 | 14,253,517.78 | 0.00 | 0.00 | 0.00 | 14,253,517.78 | 33,134.97 | 3,472,897.46 | 0.00 | 0.00 | 3,606,312.43 | 7,012,600.00 | 4,400,000.00 | 963,327.86 | 0.00 |
| PS | | 23,105,838.39 | 0.00 | 23,105,838.39 | 16,093,838.39 | 0.00 | 0.00 | 0.00 | 16,093,838.39 | 15,133,784.78 | 545.73 | 0.00 | 0.00 | 15,134,330.51 | 33,134.97 | 3,472,897.46 | 0.00 | 0.00 | 3,606,312.43 | 7,012,600.00 | 4,400,000.00 | 963,327.86 | 0.00 |
| MACE | | 3,682,782.73 | 0.00 | 3,682,782.73 | 3,682,782.73 | 0.00 | 0.00 | 0.00 | 3,682,782.73 | 869,247.03 | 545.73 | 0.00 | 0.00 | 869,792.76 | 6.00 | 545.73 | 0.00 | 0.00 | 875,344.46 | 3,012,000.00 | 0.00 | 0.00 | 0.00 |
| Funds (w/ Applicability) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | 19,252,845.86 | 0.00 | 19,252,845.86 | 13,252,845.86 | 0.00 | 0.00 | 0.00 | 13,252,845.86 | 14,253,517.78 | 0.00 | 0.00 | 0.00 | 14,253,517.78 | 33,134.97 | 3,472,897.46 | 0.00 | 0.00 | 3,606,312.43 | 7,012,600.00 | 4,400,000.00 | 963,327.86 | 0.00 |

Certified Correctly
 VICENTE MOBILION TRIQUIR
 BUDGET OFFICER
 Date: 2022-07-29 05:22:11

Certifying Correct
 ELFRED MONCADA SUMANGSONG, CPA
 CHIEF ACCOUNTANT
 Date: 2022-07-29 05:22:11

Recommending Approval
 MARCELO ALEXE ICABAR BELASOTO BADAQUIS, PAE, CPA
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date: 2022-07-29 05:28:18

Approved By
 AJADING QUIZON MORAÑA, PH.D.
 SUC PRESIDENT II
 Date: 2022-07-29 05:28:18