

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippine State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 683 000000
 Fund Cluster : 01 Regular Agency Fund

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Funders	UACS CODE	Appropriations				Current Year Obligations				Current Year Disbursements				Balances										
		Authorized Appropriations (ukgawerates)	Adjusted Appropriations	Adjusted Total Allocations	Tendered From	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	Unclassified Allocations	Unpaid Obligations (15-Sept-24)						
1	2	3	4	5(0-4)	6	7	8	9	10(0-4+7-9)	11	12	13	14	15(0-1+12-14)	16(0-1+12-14)	17	18	19	20(0-1+17-19)	21	22	23	24	
Sub-Total: Currents		473,812,200.00	473,812,200.00		488,894,300.00	48,082,100.00	0.00	0.00	188,158,429.42	25,490,384.17	26,052,813.42	28,055,291.54	32,247,216.86	117,562,929.97	117,562,929.97	32,247,216.86	31,416,827.07	31,416,827.07	31,416,827.07	113,845,508.94	35,388,800.00	22,582,887.87	371,424.84	13,312,281.22
ES		154,898,200.00	154,898,200.00		154,898,200.00	15,521,100.00	0.00	0.00	54,338,538.42	2,195,118.82	2,195,118.82	23,844,291.26	25,138,901.82	89,869,712.26	89,869,712.26	25,138,901.82	24,641,483.17	24,641,483.17	24,641,483.17	11,077,519.42	3,979,000.00	43,027,781.12	207,795.48	6.00
MODE		318,914,000.00	318,914,000.00		333,996,100.00	32,561,000.00	0.00	0.00	133,820,891.00	23,295,265.35	4,857,694.60	4,210,999.28	7,108,315.04	92,693,217.75	92,693,217.75	106,703,217.04	8,775,345.69	8,775,345.69	8,775,345.69	12,239,212.34	301,549,800.00	8,127,681.12	15,298.00	202,614.57
ES		154,898,200.00	154,898,200.00		154,898,200.00	15,521,100.00	0.00	0.00	54,338,538.42	2,195,118.82	2,195,118.82	23,844,291.26	25,138,901.82	89,869,712.26	89,869,712.26	25,138,901.82	24,641,483.17	24,641,483.17	24,641,483.17	11,077,519.42	3,979,000.00	43,027,781.12	207,795.48	6.00
ES		164,015,800.00	164,015,800.00		179,098,100.00	13,560,000.00	0.00	0.00	69,520,891.00	21,099,265.35	2,662,575.78	1,965,699.02	2,923,893.80	38,724,618.95	38,724,618.95	46,564,315.24	3,180,340.52	3,180,340.52	3,180,340.52	11,161,693.92	152,580,800.00	3,700,197.70	15,298.00	177,811.14
ES		164,015,800.00	164,015,800.00		179,098,100.00	13,560,000.00	0.00	0.00	69,520,891.00	21,099,265.35	2,662,575.78	1,965,699.02	2,923,893.80	38,724,618.95	38,724,618.95	46,564,315.24	3,180,340.52	3,180,340.52	3,180,340.52	11,161,693.92	152,580,800.00	3,700,197.70	15,298.00	177,811.14
ES		144,901,200.00	144,901,200.00		159,983,500.00	11,961,000.00	0.00	0.00	54,311,531.42	19,096,099.95	2,492,900.00	1,835,299.22	2,184,321.04	33,858,707.75	33,858,707.75	41,703,977.04	2,899,644.92	2,899,644.92	2,899,644.92	9,073,814.52	139,911,680.00	2,927,589.42	15,298.00	162,519.68
ES		144,901,200.00	144,901,200.00		159,983,500.00	11,961,000.00	0.00	0.00	54,311,531.42	19,096,099.95	2,492,900.00	1,835,299.22	2,184,321.04	33,858,707.75	33,858,707.75	41,703,977.04	2,899,644.92	2,899,644.92	2,899,644.92	9,073,814.52	139,911,680.00	2,927,589.42	15,298.00	162,519.68
ES		133,913,800.00	133,913,800.00		148,996,100.00	10,560,000.00	0.00	0.00	49,326,891.00	17,903,145.35	2,169,695.82	1,630,399.78	1,939,472.80	29,823,818.95	29,823,818.95	36,634,315.24	2,600,705.52	2,600,705.52	2,600,705.52	8,062,029.40	128,934,080.00	2,750,609.42	15,298.00	151,220.68
ES		133,913,800.00	133,913,800.00		148,996,100.00	10,560,000.00	0.00	0.00	49,326,891.00	17,903,145.35	2,169,695.82	1,630,399.78	1,939,472.80	29,823,818.95	29,823,818.95	36,634,315.24	2,600,705.52	2,600,705.52	2,600,705.52	8,062,029.40	128,934,080.00	2,750,609.42	15,298.00	151,220.68
ES		118,926,400.00	118,926,400.00		133,908,500.00	9,160,000.00	0.00	0.00	43,341,491.00	15,707,950.00	1,872,896.00	1,415,000.00	1,684,000.00	26,738,441.95	26,738,441.95	33,548,815.24	2,299,815.24	2,299,815.24	2,299,815.24	7,062,174.52	111,846,320.00	2,572,789.42	15,298.00	136,922.68
ES		118,926,400.00	118,926,400.00		133,908,500.00	9,160,000.00	0.00	0.00	43,341,491.00	15,707,950.00	1,872,896.00	1,415,000.00	1,684,000.00	26,738,441.95	26,738,441.95	33,548,815.24	2,299,815.24	2,299,815.24	2,299,815.24	7,062,174.52	111,846,320.00	2,572,789.42	15,298.00	136,922.68
ES		103,939,000.00	103,939,000.00		118,933,000.00	7,760,000.00	0.00	0.00	38,356,091.00	13,512,050.00	1,627,896.00	1,265,000.00	1,489,000.00	22,753,441.95	22,753,441.95	29,563,815.24	1,998,915.24	1,998,915.24	1,998,915.24	6,065,289.00	95,873,720.00	2,324,874.42	15,298.00	121,624.68
ES		103,939,000.00	103,939,000.00		118,933,000.00	7,760,000.00	0.00	0.00	38,356,091.00	13,512,050.00	1,627,896.00	1,265,000.00	1,489,000.00	22,753,441.95	22,753,441.95	29,563,815.24	1,998,915.24	1,998,915.24	1,998,915.24	6,065,289.00	95,873,720.00	2,324,874.42	15,298.00	121,624.68
ES		88,951,600.00	88,951,600.00		103,937,500.00	6,360,000.00	0.00	0.00	33,370,691.00	11,317,150.00	1,377,896.00	1,015,000.00	1,293,000.00	19,768,441.95	19,768,441.95	26,579,215.24	1,698,015.24	1,698,015.24	1,698,015.24	5,069,890.00	80,868,600.00	1,979,889.42	15,298.00	106,329.68
ES		88,951,600.00	88,951,600.00		103,937,500.00	6,360,000.00	0.00	0.00	33,370,691.00	11,317,150.00	1,377,896.00	1,015,000.00	1,293,000.00	19,768,441.95	19,768,441.95	26,579,215.24	1,698,015.24	1,698,015.24	1,698,015.24	5,069,890.00	80,868,600.00	1,979,889.42	15,298.00	106,329.68
ES		73,964,200.00	73,964,200.00		88,952,000.00	4,960,000.00	0.00	0.00	28,385,291.00	9,122,250.00	1,127,896.00	875,000.00	1,089,000.00	16,783,441.95	16,783,441.95	23,594,615.24	1,308,115.24	1,308,115.24	1,308,115.24	4,074,490.00	65,887,500.00	1,571,900.42	15,298.00	91,030.68
ES		73,964,200.00	73,964,200.00		88,952,000.00	4,960,000.00	0.00	0.00	28,385,291.00	9,122,250.00	1,127,896.00	875,000.00	1,089,000.00	16,783,441.95	16,783,441.95	23,594,615.24	1,308,115.24	1,308,115.24	1,308,115.24	4,074,490.00	65,887,500.00	1,571,900.42	15,298.00	91,030.68
ES		58,976,800.00	58,976,800.00		73,966,500.00	3,560,000.00	0.00	0.00	23,399,891.00	7,927,350.00	877,896.00	635,000.00	899,000.00	13,798,441.95	13,798,441.95	20,605,815.24	1,118,215.24	1,118,215.24	1,118,215.24	3,079,090.00	50,897,400.00	1,379,900.42	15,298.00	75,732.68
ES		58,976,800.00	58,976,800.00		73,966,500.00	3,560,000.00	0.00	0.00	23,399,891.00	7,927,350.00	877,896.00	635,000.00	899,000.00	13,798,441.95	13,798,441.95	20,605,815.24	1,118,215.24	1,118,215.24	1,118,215.24	3,079,090.00	50,897,400.00	1,379,900.42	15,298.00	75,732.68
ES		43,989,400.00	43,989,400.00		58,981,000.00	2,160,000.00	0.00	0.00	18,414,491.00	6,732,450.00	737,896.00	535,000.00	763,000.00	10,813,441.95	10,813,441.95	17,620,215.24	718,315.24	718,315.24	718,315.24	2,080,000.00	35,901,000.00	1,201,900.42	15,298.00	60,437.68
ES		43,989,400.00	43,989,400.00		58,981,000.00	2,160,000.00	0.00	0.00	18,414,491.00	6,732,450.00	737,896.00	535,000.00	763,000.00	10,813,441.95	10,813,441.95	17,620,215.24	718,315.24	718,315.24	718,315.24	2,080,000.00	35,901,000.00	1,201,900.42	15,298.00	60,437.68
ES		28,002,000.00	28,002,000.00		43,985,500.00	760,000.00	0.00	0.00	13,429,091.00	4,537,050.00	537,896.00	395,000.00	567,000.00	7,828,441.95	7,828,441.95	14,654,615.24	418,415.24	418,415.24	418,415.24	1,369,000.00	22,636,500.00	71,980.42	15,298.00	45,139.68
ES		28,002,000.00	28,002,000.00		43,985,500.00	760,000.00	0.00	0.00	13,429,091.00	4,537,050.00	537,896.00	395,000.00	567,000.00	7,828,441.95	7,828,441.95	14,654,615.24	418,415.24	418,415.24	418,415.24	1,369,000.00	22,636,500.00	71,980.42	15,298.00	45,139.68
ES		13,014,600.00	13,014,600.00		18,019,000.00	320,000.00	0.00	0.00	6,443,691.00	2,142,150.00	257,896.00	185,000.00	263,000.00	3,953,441.95	3,953,441.95	7,809,215.24	198,615.24	198,615.24	198,615.24	609,000.00	12,409,000.00	21,360.42	15,298.00	20,141.68
ES		13,014,600.00	13,014,600.00		18,019,000.00	320,000.00	0.00	0.00	6,443,691.00	2,142,150.00	257,896.00	185,000.00	263,000.00	3,953,441.95	3,953,441.95	7,809,215.24	198,615.24	198,615.24	198,615.24	609,000.00	12,409,000.00	21,360.42	15,298.00	20,141.68
ES		13,014,600.00	13,014,600.00		18,019,000.00	320,000.00	0.00	0.00	6,443,691.00	2,142,150.00	257,896.00	185,000.00	263,000.00	3,953,441.95	3,953,441.95	7,809,215.24	198,615.24	198,615.24	198,615.24	609,000.00	12,409,000.00	21,360.42	15,298.00	20,141.68
ES		13,014,600.00	13,014,600.00		18,019,000.00	320,000.00	0.00	0.00	6,443,691.00	2,142,150.00	257,896.00	185,000.00	263,000.00	3,953,441.95	3,953,441.95	7,809,215.24	198,615.24	198,615.24	198,615.24	609,000.00	12,409,000.00	21,360.42	15,298.00	20,141.68
ES		13,014,600.00	13,014,600.00		18,019,000.00	320,000.00	0.00	0.00	6,443,691.00	2,142,150.00	257,896.00	185,000.00	263,000.00	3,953,441.95	3,953,441.95	7,809,215.24	198,615.24	198,615.24	198,615.24	609,000.00				

Certified Correct:

VICENTE MOBILION TRUJILLO
BUDGET OFFICER
Date: 2022-10-26 14:48:22

Certified Correct:

ELFRIEDA CONCEPCION
CHIEF ACCOUNTANT
Date: 2022-10-26 14:50:22

Recommending Approval:

MARCO ALEX CESAR BELASCO BACALOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date:

Approved By:

ALJONO GUIZON MORALES, PH. D.
SUC PRESIDENT II
Date: 2022-10-26 14:54:12

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

Department: State Universities and Colleges (SUCs)
Agency: Central Philippine State University
Organization Code (MACS): 08 083 000000
Fund Cluster: 01 Regular Agency Fund
(e.g. MACS 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)

Table with 2 columns: Category and Amount. Categories include Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations. Amount for Current Year Appropriations is X.

Main financial statement table with columns: Particulars, UACS CODE, Adjustments (Transfer Terms Reassignment), Adjusted Appropriations, Adjustments (Withdrawal, Reassignment), Allotments Received, Adjustments Total Allotments, Transfer From, Transfer To, 4th Quarter Ending Dec. 31, 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, and Unpaid Obligations. Rows include various fund categories like Continuing Appropriations, Special Account-Locally Funded/Domestic Grants Fund, and Special Account-Foreign Assisted/Foreign Grants Fund.

Department: State Universities and Colleges (SUCs)
 Agency: Central Philippine State University
 Operating Unit: < not applicable >
 Organization Code (UACS): 88 093 0000100
 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)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

X

Purposes	UACS CODE	Current Year Disbursements										Balances												
		Appropriations					Adjustments					Unobligated Allotments	Unpaid Obligations											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
		Authorized Appropriations	Adjustments (Transfer To/From Reorganizations)	Adjusted Appropriations	Adjustments (Withdrawals, Realignments)	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 Apprs	Unobligated Allotments	Unpaid Obligations	One and Downloads	Net to One and Downloads	
CO		162,415.81	0.00	162,415.81	0.00	0.00	0.00	162,415.81	40,512.00	40,512.00	40,512.00	40,512.00	162,048.00	30,215.57	58,157.00	58,157.00	58,157.00	58,157.00	214,526.57	0.00	26,725.53	0.00	0.00	0.00
Condition of Activities for Sports and Culture Development		500,000.00	0.00	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	0.00	500,000.00	0.00	0.00	0.00	0.00	
MOE		500,000.00	0.00	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	0.00	500,000.00	0.00	0.00	0.00	0.00	
Reorganization of Outsource Staffing - Regions		14,254,517.23	0.00	14,254,517.23	0.00	0.00	0.00	14,254,517.23	3,510,800.78	3,510,800.78	3,510,800.78	3,510,800.78	14,254,517.23	8,710	3,113,808.40	4,388,813.26	4,388,813.26	4,388,813.26	6,822,213.91	0.00	3,600	0.00	0.00	
CO		14,254,517.23	0.00	14,254,517.23	0.00	0.00	0.00	14,254,517.23	3,510,800.78	3,510,800.78	3,510,800.78	3,510,800.78	14,254,517.23	8,710	3,113,808.40	4,388,813.26	4,388,813.26	4,388,813.26	6,822,213.91	0.00	2,800	0.00	0.00	
ICT Communication Equip. Equipment		500,000.00	0.00	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	0.00	500,000.00	0.00	0.00	0.00	0.00	
MOE		500,000.00	0.00	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	0.00	500,000.00	0.00	0.00	0.00	0.00	
CO		500,000.00	0.00	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	0.00	500,000.00	0.00	0.00	0.00	0.00	
Communication and Network Learning		4,000,000.00	0.00	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	0.00	4,000,000.00	0.00	0.00	0.00	0.00	
CO		4,000,000.00	0.00	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	0.00	4,000,000.00	0.00	0.00	0.00	0.00	
Establishment of 177th/Workshop Branch		2,812,000.00	0.00	2,812,000.00	0.00	0.00	0.00	2,812,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812,000.00	0.00	0.00	0.00	0.00	
MOE		2,812,000.00	0.00	2,812,000.00	0.00	0.00	0.00	2,812,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812,000.00	0.00	0.00	0.00	0.00	
CO		2,812,000.00	0.00	2,812,000.00	0.00	0.00	0.00	2,812,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812,000.00	0.00	0.00	0.00	0.00	
Sub Total Operations		22,298,845.84	0.00	22,298,845.84	0.00	0.00	0.00	22,298,845.84	14,203,517.78	14,203,517.78	14,203,517.78	14,203,517.78	22,298,845.84	31,126,317	3,207,286.46	4,388,813.26	4,388,813.26	4,388,813.26	6,822,213.91	0.00	20,725.83	0.00	0.00	0.00
PN		8.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	
MOE		8.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	
Funds (if Available)		3,117,800.00	0.00	3,117,800.00	0.00	0.00	0.00	3,117,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,117,800.00	0.00	0.00	0.00	0.00	
PN		8.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	
Funds (if Available)		19,248,845.84	0.00	19,248,845.84	0.00	0.00	0.00	19,248,845.84	14,203,517.78	14,203,517.78	14,203,517.78	14,203,517.78	19,248,845.84	31,126,317	3,207,286.46	4,388,813.26	4,388,813.26	4,388,813.26	6,822,213.91	0.00	20,725.83	0.00	0.00	0.00
CO		19,248,845.84	0.00	19,248,845.84	0.00	0.00	0.00	19,248,845.84	14,203,517.78	14,203,517.78	14,203,517.78	14,203,517.78	19,248,845.84	31,126,317	3,207,286.46	4,388,813.26	4,388,813.26	4,388,813.26	6,822,213.91	0.00	20,725.83	0.00	0.00	0.00
GRAND TOTAL		21,715,228.24	0.00	21,715,228.24	0.00	0.00	0.00	21,715,228.24	15,120,794.78	15,120,794.78	15,120,794.78	15,120,794.78	21,715,228.24	31,126,317	3,207,286.46	4,388,813.26	4,388,813.26	4,388,813.26	6,822,213.91	0.00	20,725.83	0.00	0.00	0.00
PN		8.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	
MOE		3,142,791.23	0.00	3,142,791.23	0.00	0.00	0.00	3,142,791.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,142,791.23	0.00	0.00	0.00	0.00	
Funds (if Available)		15,252,845.84	0.00	15,252,845.84	0.00	0.00	0.00	15,252,845.84	14,203,517.78	14,203,517.78	14,203,517.78	14,203,517.78	15,252,845.84	31,126,317	3,207,286.46	4,388,813.26	4,388,813.26	4,388,813.26	6,822,213.91	0.00	20,725.83	0.00	0.00	0.00
CO		15,252,845.84	0.00	15,252,845.84	0.00	0.00	0.00	15,252,845.84	14,203,517.78	14,203,517.78	14,203,517.78	14,203,517.78	15,252,845.84	31,126,317	3,207,286.46	4,388,813.26	4,388,813.26	4,388,813.26	6,822,213.91	0.00	20,725.83	0.00	0.00	0.00

Certified Correct:
 VICENTE RUBILION TRICO, JR.
 BUDGET OFFICER
 Date: 2022-10-26 14:48:22

Certified Correct:
 ELFREDO MARINA S. BERNARDINO, CPA
 CHIEF ACCOUNTANT
 Date: 2022-10-26 14:48:22

Recommended Approval:
 MARC AUREL CESAR BELASCO BALDO, PAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date: 2022-10-26 14:54:12

Approved By:
 MARINO CRIZON TORRACA, PH. D.
 SUC PRESIDENT
 Date: 2022-10-26 14:54:12