









Certified Correct:  
  
VICENTE MABILION TRIGUEROS  
BUDGET OFFICER  
Date: 2022-10-26 14:48:22

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

Recommending Approval:  
  
MARICELA BELASQUEZ  
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
Date:

Approved By:  
  
ALJONO GUIZON  
SUC PRESIDENT II  
Date: 2022-10-26 14:54:12



Department: State Universities and Colleges (SUCs)  
 Agency: Central Philippine State University  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 88 093 000000  
 Fund Cluster: 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localty 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											
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
		Authorizd Appropriations	Adjusted Appropriations	Adjustments (Withdrawals, Realignments)	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 Appropriations	Unobligated Allocations	Unpaid Obligations			
CO		162,415.00	162,415.00	0.00	0.00	0.00	162,415.00	40,603.75	40,603.75	40,603.75	40,603.75	162,415.00	40,603.75	40,603.75	40,603.75	40,603.75	162,415.00	0.00	0.00	0.00			
Condition of Activities for Sports and Culture Development	3101000001000	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	0.00	500,000.00	0.00	0.00			
MOE		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	0.00	500,000.00	0.00	0.00			
Restoration of Classroom Buildings, Regions	3101000002000	14,254,517.23	14,254,517.23	0.00	0.00	0.00	14,254,517.23	3,563,632.78	3,563,632.78	3,563,632.78	3,563,632.78	14,254,517.23	3,563,632.78	3,563,632.78	3,563,632.78	3,563,632.78	14,254,517.23	0.00	0.00	0.00			
CO		14,254,517.23	14,254,517.23	0.00	0.00	0.00	14,254,517.23	3,563,632.78	3,563,632.78	3,563,632.78	3,563,632.78	14,254,517.23	3,563,632.78	3,563,632.78	3,563,632.78	3,563,632.78	14,254,517.23	0.00	0.00	0.00			
ICT Computer and Other Equipment	3101000003000	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	0.00	500,000.00	0.00	0.00			
MOE		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	0.00	500,000.00	0.00	0.00			
Construction of Road and Network Linkages	3101000004000	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	0.00	4,000,000.00	0.00	0.00			
CO		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	0.00	4,000,000.00	0.00	0.00			
Establishment of 177th/Worked Street	3101000005000	2,812,000.00	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			
MOE		2,812,000.00	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			
Sub Total Operations		22,298,435.00	22,298,435.00	0.00	0.00	0.00	22,298,435.00	4,027,236.53	4,027,236.53	4,027,236.53	4,027,236.53	22,298,435.00	4,027,236.53	4,027,236.53	4,027,236.53	4,027,236.53	22,298,435.00	0.00	0.00	0.00			
PN		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			
MOE		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			
Funds (if Available)		3,112,000.00	3,112,000.00	0.00	0.00	0.00	3,112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,112,000.00	0.00	0.00			
PN		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		19,248,435.00	19,248,435.00	0.00	0.00	0.00	19,248,435.00	4,027,236.53	4,027,236.53	4,027,236.53	4,027,236.53	19,248,435.00	4,027,236.53	4,027,236.53	4,027,236.53	4,027,236.53	19,248,435.00	0.00	0.00	0.00			
GRAND TOTAL		25,410,435.00	25,410,435.00	0.00	0.00	0.00	25,410,435.00	4,027,236.53	4,027,236.53	4,027,236.53	4,027,236.53	25,410,435.00	4,027,236.53	4,027,236.53	4,027,236.53	4,027,236.53	25,410,435.00	0.00	0.00	0.00			
PN		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			
MOE		3,112,000.00	3,112,000.00	0.00	0.00	0.00	3,112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,112,000.00	0.00	0.00			
Funds (if Available)		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		15,252,435.00	15,252,435.00	0.00	0.00	0.00	15,252,435.00	3,563,632.78	3,563,632.78	3,563,632.78	3,563,632.78	15,252,435.00	3,563,632.78	3,563,632.78	3,563,632.78	3,563,632.78	15,252,435.00	0.00	0.00	0.00			

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

Certified Correct:  
 ELFREDO MARINA S. BENSONS, 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