

Department : State Universities and Colleges (SU/Cs)
 Agency : Central Philippines State University
 Organization Code (IUACSI) : 381 803 000000
 Fund Cluster : 31 Regular Agency Fund

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	IUACSI CODE	Appropriations				Allocations				Obligations				Balances								
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Reductions, Modifications, Reallocations)	Transfers To	Transfer From	Adjusted 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 Balances	Unpaid Obligations (15-20)(12-25)		
		3	2	4	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Lumpsum for Filing of Reports - Admin	50110000	2,200,000.00	4,800,000.00	9,800,000.00	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	0.00	0.00
Lumpsum for Rep/Instruments - Equip of Service	50110000	275,000.00	275,000.00	275,000.00	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	0.00	0.00
Lumpsum for Other - Equip	50110000	143,000.00	143,000.00	143,000.00	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	0.00	0.00
Salaries and Other - Operating	50110000	1,337,500.00	1,337,500.00	1,337,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	50110000	1,337,500.00	1,337,500.00	1,337,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel Expenses - Local	50110000	1,337,500.00	1,337,500.00	1,337,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel Expenses - Foreign	50110000	1,337,500.00	1,337,500.00	1,337,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing Expenses	50110000	1,337,500.00	1,337,500.00	1,337,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies Expenses	50110000	1,337,500.00	1,337,500.00	1,337,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities Expenses	50110000	1,337,500.00	1,337,500.00	1,337,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	50110000	1,337,500.00	1,337,500.00	1,337,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage Expenses	50110000	1,337,500.00	1,337,500.00	1,337,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Expenses	50110000	1,337,500.00	1,337,500.00	1,337,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation Expenses	50110000	1,337,500.00	1,337,500.00	1,337,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	50110000	1,337,500.00	1,337,500.00	1,337,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	50110000	1,337,500.00	1,337,500.00	1,337,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Services	50110000	1,337,500.00	1,337,500.00	1,337,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction Expenses	50110000	1,337,500.00	1,337,500.00	1,337,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Expenses	50110000	1,337,500.00	1,337,500.00	1,337,500.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Expenses	50110000	1,337,500.00	1,337,500.00	1,337,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingency Expenses	50110000	1,337,500.00	1,337,500.00	1,337,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unallocated																						
TOTAL																						

This report was generated using the United Reporting System on 25/10/2022 15:03. version: PAR/A.2.5 ; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
 Agency : Central Philippine State University
 Organizing Unit : - (not applicable) -
 Fund Cluster : -01 Regular Agency Fund
 (e.g. UACS Fund Cluster, 51-Regular Agency 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

Particulars	UACS CODE	Appropriations				Adjustments				Disbursements				Balances										
		Authorized Appropriations	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Amounts	Unpaid Obligations (15-20)(21-24) Net for Day and Commencement								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Other Machinery and Equipment	500422004	4,470,000.00	4,470,000.00	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	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Chalk	500422004	1,430,000.00	1,430,000.00	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	0.00	0.00	0.00	0.00	0.00
Expenses for Printing	500422004	1,430,000.00	1,430,000.00	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	0.00	0.00	0.00	0.00	0.00
RE-ADVERTISING AND PROPAGANDA	500422004	52,750,000.00	52,750,000.00	13,750,000.00	13,750,000.00	0.00	0.00	0.00	0.00	2,817,500.00	2,817,500.00	2,817,500.00	2,817,500.00	2,817,500.00	2,817,500.00	2,817,500.00	2,817,500.00	2,817,500.00	2,817,500.00	2,817,500.00	2,817,500.00	2,817,500.00	2,817,500.00	2,817,500.00
Reimbursed and Uninsured Premiums	500422004	10,170,000.00	10,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,817,500.00	2,817,500.00	2,817,500.00	2,817,500.00	2,817,500.00	2,817,500.00	2,817,500.00	2,817,500.00	2,817,500.00	2,817,500.00	2,817,500.00	2,817,500.00	2,817,500.00	2,817,500.00	2,817,500.00
Grand Total		74,140,000.00	74,140,000.00	13,750,000.00	13,750,000.00	0.00	0.00	0.00	0.00	61,292,490.00	61,292,490.00	61,292,490.00	61,292,490.00	61,292,490.00	61,292,490.00	61,292,490.00	61,292,490.00	61,292,490.00	61,292,490.00	61,292,490.00	61,292,490.00	61,292,490.00	61,292,490.00	61,292,490.00

Certified Correct:
 ELFRED MOGILLON TRINIDAD
 CHIEF ACCOUNTANT
 Date: 2022-10-26 14:55:07

Re-appropriating Approval:
 MARCELO BELASCO BAGANOS, PAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date: 2022-10-26 14:55:07

Certified Correct:
 VICTOR MOGILLON TRINIDAD
 BUDGET OFFICER
 Date: 2022-10-26 14:55:07

Approved By:
 ALDINO CAZON MARRACA, PH. D.
 SMC PRESIDENT
 Date: 2022-10-26 14:56:39

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Central Philippine State University
 Operating Unit: < not applicable >
 Organization Code (UKCS): 01 063 300000
 Fund Cluster: 01 Regular Agency Fund
 (s.s. UKCS 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	UKCS CODE	Appropriations				Adjustments				Transfers				Allocation				Disbursements				Balances	
		Actuals	Adjustments (Transfer/Tuition, Modifications/ Augmentations)	Adjusted Appropriations	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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	Unencumbered Appropriations	Unobligated Amounts	Unpaid Obligations (12-31)(21-24) not for financial statement		
1	3	3	4	5(1+4)	6	7	8	9	10(8+10-9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(1-19)	22(1-19)	24	

Certified Correct:
 VICENTE MULLON TRIO, JR.
 BUDGET OFFICER
 Date: 2022-10-26 14:55:07

Certified Correct:
 ERFRED MORALES SORIANO, CPA
 CHIEF ACCOUNTANT
 Date: 2022-10-26 14:56:07

Recommending Approval:
 MARC ALBERTO BELLASO BACLOS, PAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date:

Approved By:
 ALAN NOZON MORACA, PH. D.
 SUC PRESIDENT
 Date: 2022-10-26 14:58:29