

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES


As at the Quarter Ending September 30, 2021

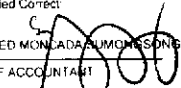
Department: State Universities and Colleges (SUCs)
 Agency: Central Philippines State University
 Operating Unit: < not applicable >
 Organization Code (UAOS): 08 063 0003000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UAOS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account- Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

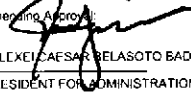
X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

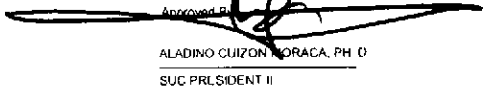
Particulars	UAOS CODE	Appropriations		Allotments		Adjustments		Obligations						Disbursements				Unencumbered Appropriations	Unobligated Allotments		
		Authorized Appropriations	(Transfers To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	(Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 30			4th Quarter Ending Dec. 31	TOTAL
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 (15/10)	22 (10/15)
PRIMARY		352,282,000.00	0.00	352,282,000.00	318,779,995.00	3,000.00	0.00	0.00	318,779,995.00	132,288,724.09	50,486,774.27	41,987,989.79	0.00	224,664,422.80	53,571,385.89	75,044,521.75	60,937,287.23	0.00	189,553,194.87	15,303,300.30	92,177,674.48
AGENCY SPECIFIC BUDGET		318,878,000.00	0.00	318,878,000.00	304,375,000.00	0.00	0.00	0.00	304,375,000.00	129,519,200.89	11,908,307.84	39,023,785.01	0.00	215,151,325.54	50,821,880.40	72,243,556.20	57,573,062.95	0.00	180,638,499.55	15,521,300.30	86,274,744.48
Personnel Services		144,483,000.00	0.00	144,483,000.00	135,938,000.00	3,000.00	0.00	0.00	135,941,000.00	68,173,989.41	18,173,263.30	26,788,115.29	0.00	112,135,368.00	28,788,302.32	35,765,547.00	26,679,313.27	0.00	91,233,162.59	8,151,300.30	42,177,614.81
Salaries and Wages	521010000	123,628,000.00	0.00	123,628,000.00	103,629,000.00	3,000.00	0.00	0.00	103,632,000.00	25,130,400.17	25,358,477.89	25,382,003.78	0.00	75,870,881.84	25,060,118.50	24,364,862.61	25,273,101.31	0.00	75,698,182.42	7,500,000.00	37,747,818.85
Salaries and Wages - Regular	521010100	123,628,000.00	0.00	123,628,000.00	103,374,000.00	3,000.00	0.00	0.00	103,377,000.00	25,071,735.85	25,292,292.34	25,329,199.60	0.00	75,674,268.79	24,901,904.76	24,918,975.95	25,220,070.03	0.00	75,130,949.74	7,500,000.00	37,690,111.71
Basic Salary - Civilian	521010101	123,628,000.00	0.00	123,628,000.00	103,374,000.00	3,000.00	0.00	0.00	103,374,000.00	25,071,735.85	25,292,292.34	25,329,199.60	0.00	75,674,268.79	24,901,904.76	24,918,975.95	25,220,070.03	0.00	75,130,949.74	7,500,000.00	37,690,111.71
Salaries and Wages - Casual/Contractual	521010200	255,000.00	0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	36,814.32	69,185.38	32,812.68	0.00	177,612.56	58,614.32	65,886.95	53,111.28	0.00	177,612.56	0.00	7,486,502.14
Commodities	521020000	29,465,000.00	0.00	29,465,000.00	29,465,000.00	0.00	0.00	0.00	29,465,000.00	3,193,416.50	10,251,207.43	2,458,289.17	0.00	15,902,913.10	3,196,318.90	10,248,911.41	2,427,649.17	0.00	15,868,879.48	0.00	13,780,072.94
Personal Services - Relief Allowance (PERA)	521021000	5,369,000.00	0.00	5,369,000.00	5,369,000.00	0.00	0.00	0.00	5,369,000.00	1,553,490.95	1,572,868.80	1,595,054.57	0.00	4,721,414.32	1,560,980.75	1,570,888.88	1,584,485.57	0.00	4,675,355.20	0.00	4,646,868.81
PERA - Civilian	521021001	5,369,000.00	0.00	5,369,000.00	5,369,000.00	0.00	0.00	0.00	5,369,000.00	1,553,490.95	1,572,868.80	1,595,054.57	0.00	4,721,414.32	1,560,980.75	1,570,888.88	1,584,485.57	0.00	4,675,355.20	0.00	4,646,868.81
Representatives Allowance (RA)	521022000	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	42,000.00	42,000.00	42,000.00	0.00	126,000.00	42,000.00	42,000.00	42,000.00	0.00	126,000.00	0.00	4,000,000.00
Transportation Allowance (TA)	521023000	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	42,000.00	42,000.00	42,000.00	0.00	126,000.00	42,000.00	42,000.00	42,000.00	0.00	126,000.00	0.00	4,000,000.00
Translation Allowance (TA)	521023001	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	42,000.00	42,000.00	42,000.00	0.00	126,000.00	42,000.00	42,000.00	42,000.00	0.00	126,000.00	0.00	4,000,000.00
Challenging Allowance	521024000	1,590,000.00	0.00	1,590,000.00	1,590,000.00	0.00	0.00	0.00	1,590,000.00	1,590,000.00	0.00	0.00	0.00	1,590,000.00	1,590,000.00	0.00	0.00	0.00	1,590,000.00	0.00	54,000,000.00
Challenging Allowance - Civilian	521024001	1,590,000.00	0.00	1,590,000.00	1,590,000.00	0.00	0.00	0.00	1,590,000.00	1,590,000.00	0.00	0.00	0.00	1,590,000.00	1,590,000.00	0.00	0.00	0.00	1,590,000.00	0.00	54,000,000.00
Subsistence Allowance (SA)	521025000	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	3,000.00	2,000.00	4,000.00	0.00	9,000.00	3,000.00	2,000.00	4,000.00	0.00	9,000.00	0.00	4,000,000.00
Subsistence Allowance - Magna Carta for Public Health Workers under RA 7305	521025001	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	3,000.00	2,000.00	4,000.00	0.00	9,000.00	3,000.00	2,000.00	4,000.00	0.00	9,000.00	0.00	4,000,000.00
Welfare under RA 7305	521026000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	450.00	300.00	600.00	0.00	1,350.00	450.00	300.00	600.00	0.00	1,350.00	0.00	850,000.00
Welfare Allowance (LA)	521026001	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	450.00	300.00	600.00	0.00	1,350.00	450.00	300.00	600.00	0.00	1,350.00	0.00	850,000.00
Welfare Allowance - Magna Carta Benefits for Public Health Workers under RA 7305	521026004	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	450.00	300.00	600.00	0.00	1,350.00	450.00	300.00	600.00	0.00	1,350.00	0.00	850,000.00
Honoraria	521027000	307,000.00	0.00	307,000.00	307,000.00	0.00	0.00	0.00	307,000.00	18,250.00	268,406.25	0.00	0.00	306,656.25	18,250.00	268,406.25	0.00	0.00	306,656.25	0.00	343,750.00
Honoraria - Civilian	521027001	307,000.00	0.00	307,000.00	307,000.00	0.00	0.00	0.00	307,000.00	18,250.00	268,406.25	0.00	0.00	306,656.25	18,250.00	268,406.25	0.00	0.00	306,656.25	0.00	343,750.00
Hazard Pay (HP)	521028000	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	22,400.00	15,946.00	31,292.00	0.00	70,407.00	23,689.00	15,648.00	31,292.00	0.00	70,407.00	0.00	18,593.00
HP - Magna Carta Benefits for Public Health Workers under RA 7305	521028001	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	22,400.00	15,946.00	31,292.00	0.00	70,407.00	23,689.00	15,648.00	31,292.00	0.00	70,407.00	0.00	18,593.00
Longevity Pay (LP)	521029000	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	4,456.80	2,971.38	5,842.60	0.00	13,370.78	4,456.80	2,971.38	5,842.60	0.00	13,370.78	0.00	27,628.15
Longevity Pay - Magna Carta Benefits for Public Health Workers under RA 7305	521029001	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	4,456.80	2,971.38	5,842.60	0.00	13,370.78	4,456.80	2,971.38	5,842.60	0.00	13,370.78	0.00	27,628.15
Travel Allowance	521024000	8,615,000.00	0.00	8,615,000.00	8,615,000.00	0.00	0.00	0.00	8,615,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,615,000.00
Travel Allowance - Civilian	521024001	8,615,000.00	0.00	8,615,000.00	8,615,000.00	0.00	0.00	0.00	8,615,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,615,000.00
Cash Gift	521025000	1,325,000.00	0.00	1,325,000.00	1,325,000.00	0.00	0.00	0.00	1,325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325,000.00
Cash Gift - Civilian	521025001	1,325,000.00	0.00	1,325,000.00	1,325,000.00	0.00	0.00	0.00	1,325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325,000.00
Mid Year Bonus	521026000	8,615,000.00	0.00	8,615,000.00	8,615,000.00	0.00	0.00	0.00	8,615,000.00	0.00	3,264,969.00	0.00	0.00	6,284,669.00	0.00	3,264,669.00	0.00	0.00	6,284,669.00	0.00	330,131.00
Mid Year Bonus - Civilian	521026001	8,615,000.00	0.00	8,615,000.00	8,615,000.00	0.00	0.00	0.00	8,615,000.00	0.00	3,264,969.00	0.00	0.00	6,284,669.00	0.00	3,264,669.00	0.00	0.00	6,284,669.00	0.00	330,131.00
Other Benefits and Allowances	521029000	2,174,000.00	0.00	2,174,000.00	2,174,000.00	0.00	0.00	0.00	2,174,000.00	0.00	0.00	0.00	0.00	2,174,000.00	0.00	0.00	0.00	0.00	2,174,000.00	0.00	427,000.00
Productivity Enhancement Incentive - Civilian	521029001	1,325,000.00	0.00	1,325,000.00	1,325,000.00	0.00	0.00	0.00	1,325,000.00	0.00	0.00	0.00	0.00	1,325,000.00	0.00	0.00	0.00	0.00	1,325,000.00	0.00	323,000.00
Anniversary Bonus - Civilian	521029004	549,000.00	0.00	549,000.00	549,000.00	0.00	0.00	0.00	549,000.00	0.00	0.00	0.00	0.00	549,000.00	0.00	0.00	0.00	0.00	549,000.00	0.00	102,000.00
Personal Benefit Contributions	521030000	1,887,000.00	0.00	1,887,000.00	1,887,000.00	0.00	0.00	0.00	1,887,000.00	501,960.34	524,913.40	507,709.78	0.00	1,534,583.52	501,960.34	504,013.90	507,709.78	0.00	1,513,684.02	0.00	173,316.00
PAF-BIG Contributions	521030001	318,000.00	0.00	318,000.00	318,000.00	0.00	0.00	0.00	318,000												

137,282,000.00	0.00	332,282,000.00	316,779,000.00	0.00	0.00	0.00	316,779,000.00	137,282,000.00	50,409,724.22	41,967,969.25	C 00	224,866,121.00	53,571,365.99	75,644,521.75	60,937,267.23	0.00	1,000,000,000.00	1,500,000,000.00	42,132,000.00	100,000,000.00	10,000,000.00
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Certified Correct:

 ELFRÉD MONCADA
 BUDGET OFFICER
 Date: 2021-10-30 07:38:55

Certified Correct:

 ELFRÉD MONCADA
 CHIEF ACCOUNTANT
 Date: 2021-10-30 07:38:55

Recommending Approval:

 MARC ALEXEI CAESAR BELASOTO
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date:

Approved By:

 ALADINO QUIZON
 SUC PRESIDENT II
 Date: 2021-10-30 07:45:42