

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2015

FAR No. 1

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
Agency : CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)
Operating Unit : _____
Organization Code (UACS) : 080630000000
Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)		
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 = (5 - 10)	22 = (10 - 15)	23	24	
I. Agency Specific Budget	1 01 101																							
General Administration and Support	100000000																							
General Management and Supervision	100010000	13,501,000.00	-	13,501,000.00	13,501,000.00	-	-	-	13,501,000.00	3,590,325.98	3,380,573.38	-	-	6,970,899.36	3,590,325.98	3,380,573.38	-	-	6,970,899.36	-	6,530,100.64	-	-	
PS	50100000 00	8,414,000.00	-	8,414,000.00	8,414,000.00	-	-	-	8,414,000.00	2,067,088.15	2,231,543.97	-	-	4,298,632.12	2,067,088.15	2,231,543.97	-	-	4,298,632.12	-	4,115,367.88	-	-	
MOOE	50200000 00	5,087,000.00	-	5,087,000.00	5,087,000.00	-	-	-	5,087,000.00	1,523,237.83	1,149,029.41	-	-	2,672,267.24	1,523,237.83	1,149,029.41	-	-	2,672,267.24	-	2,414,732.76	-	-	
Fin. Exp.	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Support to Operations	200000000																							
Auxiliary Services	200010000	3,627,000.00	-	3,627,000.00	3,627,000.00	-	-	-	3,627,000.00	748,002.75	781,697.29	-	-	1,529,700.04	748,002.75	781,697.29	-	-	1,529,700.04	-	2,097,299.96	-	-	
PS	50100000 00	2,521,000.00	-	2,521,000.00	2,521,000.00	-	-	-	2,521,000.00	628,671.04	662,643.04	-	-	1,291,314.08	628,671.04	662,643.04	-	-	1,291,314.08	-	1,229,685.92	-	-	
MOOE	50200000 00	1,106,000.00	-	1,106,000.00	1,106,000.00	-	-	-	1,106,000.00	119,331.71	119,054.25	-	-	238,385.96	119,331.71	119,054.25	-	-	238,385.96	-	867,614.04	-	-	
Fin. Exp.	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations	300000000																							
MFO 1 - Higher Education Services	301000000	59,409,000.00	-	59,409,000.00	59,409,000.00	-	-	-	59,409,000.00	7,822,359.25	11,465,596.87	-	-	19,287,956.12	7,822,359.25	11,465,596.87	-	-	19,287,956.12	-	40,121,043.88	-	-	
Provision of Higher Education Services	301010000	59,409,000.00	-	59,409,000.00	59,409,000.00	-	-	-	59,409,000.00	7,822,359.25	11,465,596.87	-	-	19,287,956.12	7,822,359.25	11,465,596.87	-	-	19,287,956.12	-	40,121,043.88	-	-	
PS	50100000 00	24,760,000.00	-	24,760,000.00	24,760,000.00	-	-	-	24,760,000.00	6,063,252.78	6,567,731.86	-	-	12,630,984.64	6,063,252.78	6,567,731.86	-	-	12,630,984.64	-	12,129,015.36	-	-	
MOOE	50200000 00	34,649,000.00	-	34,649,000.00	34,649,000.00	-	-	-	34,649,000.00	1,759,106.47	4,897,865.01	-	-	6,656,971.48	1,759,106.47	4,897,865.01	-	-	6,656,971.48	-	27,992,028.52	-	-	
Fin. Exp.	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 2 - Research Services	302000000	1,327,000.00	-	1,327,000.00	1,327,000.00	-	-	-	1,327,000.00	229,153.61	179,592.34	-	-	408,745.95	229,153.61	179,592.34	-	-	408,745.95	-	918,254.05	-	-	
Conduct of Research Services	302010000	1,327,000.00	-	1,327,000.00	1,327,000.00	-	-	-	1,327,000.00	229,153.61	179,592.34	-	-	408,745.95	229,153.61	179,592.34	-	-	408,745.95	-	918,254.05	-	-	
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	50200000 00	1,327,000.00	-	1,327,000.00	1,327,000.00	-	-	-	1,327,000.00	229,153.61	179,592.34	-	-	408,745.95	229,153.61	179,592.34	-	-	408,745.95	-	918,254.05	-	-	
Fin. Exp.	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 3 - Technical Advisory Extension Services	303000000	1,327,000.00	-	1,327,000.00	1,327,000.00	-	-	-	1,327,000.00	228,884.40	295,783.69	-	-	524,668.09	228,884.40	295,783.69	-	-	524,668.09	-	802,331.91	-	-	
Provision of Extension Services	303010000	1,327,000.00	-	1,327,000.00	1,327,000.00	-	-	-	1,327,000.00	228,884.40	295,783.69	-	-	524,668.09	228,884.40	295,783.69	-	-	524,668.09	-	802,331.91	-	-	
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	50200000 00	1,327,000.00	-	1,327,000.00	1,327,000.00	-	-	-	1,327,000.00	228,884.40	295,783.69	-	-	524,668.09	228,884.40	295,783.69	-	-	524,668.09	-	802,331.91	-	-	
Fin. Exp.	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Locally-Funded Project(s)		21,667,000.00	-	21,667,000.00	21,667,000.00	-	-	-	21,667,000.00	25,000.00	4,634,875.09	-	-	4,659,875.09	25,000.00	4,634,875.09	-	-	4,659,875.09	-	17,007,124.91	-	-	
Project 1		21,667,000.00	-	21,667,000.00	21,667,000.00	-	-	-	21,667,000.00	25,000.00	4,634,875.09	-	-	4,659,875.09	25,000.00	4,634,875.09	-	-	4,659,875.09	-	17,007,124.91	-	-	
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin. Exp.	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	50600000 00	21,667,000.00	-	21,667,000.00	21,667,000.00	-	-	-	21,667,000.00	25,000.00	4,634,875.09	-	-	4,659,875.09	25,000.00	4,634,875.09	-	-	4,659,875.09	-	17,007,124.91	-	-	
Foreign-Assisted Project(s)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp.	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		100,858,000.00	-	100,858,000.00	100,858,000.00	-	-	-	100,858,000.00	12,643,725.99	20,738,118.66	-	-	33,381,844.65	12,643,725.99	20,738,118.66	-	-	33,381,844.65	-	67,476,155.35	-	-	
PS	50100000 00	35,695,000.00	-	35,695,000.00	35,695,000.00	-	-	-	35,695,000.00	8,759,011.97	9,461,918.87	-	-	18,220,930.84	8,759,011.97	9,461,918.87	-	-	18,220,930.84	-	17,474,069.16	-	-	
MOOE	50200000 00	43,496,000.00	-	43,496,000.00	43,496,000.00	-	-	-	43,496,000.00	3,859,714.02	6,641,324.70	-	-	10,501,038.72	3,859,714.02	6,641,324.70	-	-	10,501,038.72	-	32,994,961.28	-	-	
Fin. Exp.	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	50600000 00	21,667,000.00	-	21,667,000.00	21,667,000.00	-	-	-	21,667,000.00	25,000.00	4,634,875.09	-	-	4,659,875.09	25,000.00	4,634,875.09	-	-	4,659,875.09	-	17,007,124.91	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2015

Department : **STATE UNIVERSITIES AND COLLEGES (SUCs)**
Agency : **CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)**
Operating Unit : _____
Organization Code (UACS) : **08063000000**
Funding Source Code (as clustered) : **101101**

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)	
		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 = (5 - 10)	22 = (10 - 15)	23	24
II. Automatic Appropriations	1 01 104	3,391,000.00	621,538.00	4,012,538.00	4,012,538.00	-	-	-	4,012,538.00	995,034.72	1,011,598.34	-	-	2,006,633.06	995,034.72	1,011,598.34	-	-	2,006,633.06	-	2,005,904.94	-	-
RLLP	1 04 102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00	3,391,000.00	621,538.00	4,012,538.00	4,012,538.00	-	-	-	4,012,538.00	995,034.72	1,011,598.34	-	-	2,006,633.06	995,034.72	1,011,598.34	-	-	2,006,633.06	-	2,005,904.94	-	-
Sub-Total, Automatic Appropriations		3,391,000.00	621,538.00	4,012,538.00	4,012,538.00	-	-	-	4,012,538.00	995,034.72	1,011,598.34	-	-	2,006,633.06	995,034.72	1,011,598.34	-	-	2,006,633.06	-	2,005,904.94	-	-
III. Special Purpose Fund	1 01 401	-	9,798,451.00	9,798,451.00	9,798,451.00	-	-	-	9,798,451.00	1,152,179.50	5,515,640.10	-	-	6,667,819.60	1,152,179.50	5,515,640.10	-	-	6,667,819.60	-	3,130,631.40	-	-
MPBF	1 01 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00	-	9,798,451.00	9,798,451.00	9,798,451.00	-	-	-	9,798,451.00	1,152,179.50	5,515,640.10	-	-	6,667,819.60	1,152,179.50	5,515,640.10	-	-	6,667,819.60	-	3,130,631.40	-	-
PGF (Pension Benefits)	1 01 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Special Purpose Fund		-	9,798,451.00	9,798,451.00	9,798,451.00	-	-	-	9,798,451.00	1,152,179.50	5,515,640.10	-	-	6,667,819.60	1,152,179.50	5,515,640.10	-	-	6,667,819.60	-	3,130,631.40	-	-
PS	50100000 00	-	9,798,451.00	9,798,451.00	9,798,451.00	-	-	-	9,798,451.00	1,152,179.50	5,515,640.10	-	-	6,667,819.60	1,152,179.50	5,515,640.10	-	-	6,667,819.60	-	3,130,631.40	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp.	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		104,249,000.00	10,419,989.00	114,668,989.00	114,668,989.00	-	-	-	114,668,989.00	14,790,940.21	27,265,357.10	-	-	42,056,297.31	14,790,940.21	27,265,357.10	-	-	42,056,297.31	-	72,612,691.69	-	-
PS	50100000 00	39,086,000.00	10,419,989.00	49,505,989.00	49,505,989.00	-	-	-	49,505,989.00	10,906,226.19	15,989,157.31	-	-	26,895,383.50	10,906,226.19	15,989,157.31	-	-	26,895,383.50	-	22,610,605.50	-	-
MOOE	50200000 00	43,496,000.00	-	43,496,000.00	43,496,000.00	-	-	-	43,496,000.00	3,859,714.02	6,641,324.70	-	-	10,501,038.72	3,859,714.02	6,641,324.70	-	-	10,501,038.72	-	32,994,961.28	-	-
Fin. Exp.	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	21,667,000.00	-	21,667,000.00	21,667,000.00	-	-	-	21,667,000.00	25,000.00	4,634,875.09	-	-	4,659,875.09	25,000.00	4,634,875.09	-	-	4,659,875.09	-	17,007,124.91	-	-
Recapitulation by MFO:		62,063,000.00	-	62,063,000.00	62,063,000.00	-	-	-	62,063,000.00	8,280,397.26	11,940,972.90	-	-	20,221,370.16	8,280,397.26	11,940,972.90	-	-	20,221,370.16	-	41,841,629.84	-	-
MFO 1		59,409,000.00	-	59,409,000.00	59,409,000.00	-	-	-	59,409,000.00	7,822,359.25	11,465,596.87	-	-	19,287,956.12	7,822,359.25	11,465,596.87	-	-	19,287,956.12	-	40,121,043.88	-	-
MFO 2		1,327,000.00	-	1,327,000.00	1,327,000.00	-	-	-	1,327,000.00	229,153.61	179,592.34	-	-	408,745.95	229,153.61	179,592.34	-	-	408,745.95	-	918,254.05	-	-
MFO 3		1,327,000.00	-	1,327,000.00	1,327,000.00	-	-	-	1,327,000.00	228,884.40	295,783.69	-	-	524,668.09	228,884.40	295,783.69	-	-	524,668.09	-	802,331.91	-	-
OF WHICH:																							
Major Programs/Projects																							
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable		62,063,000.00	-	62,063,000.00	62,063,000.00	-	-	-	62,063,000.00	8,280,397.26	11,940,972.90	-	-	20,221,370.16	8,280,397.26	11,940,972.90	-	-	20,221,370.16	-	41,841,629.84	-	-
Program Budgeting:																							
MPP																							

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
VICENTE M. TRIO, JR. Administrative Officer V (Budget Officer) Date: _____	ELFRED M. SUMONGSONG, CPA Accountant III Date: _____	HENRY C. BOLINAS, MPA Chief Administrative Officer Vice President for Administration and Finance Date: _____	FREDDIE C. MANINGO, Ph. D., CPA SUC President I Date: _____