

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

Department: State Universities and Colleges (SUCS)
Agency: Central Philippines State University
Operating Unit: N/A
Organization Code (UACS): 080630000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer From, Realignments)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, 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	Unencumbered Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
Agency Specific Budget	1																							
Specific Budget of National Government Agencies	2																							
General Administration and Support	01101010	24,551,000.00		24,551,000.00	17,405,000.00			17,405,000.00	3,297,484.86	4,874,911.98			8,172,406.84	3,202,200.55	4,885,778.29			8,090,978.84	7,160,000.00	9,272,591.16	41,430.00			
General Management and Supervision	1030011000100000	15,537,000.00		15,537,000.00	15,537,000.00			15,537,000.00	3,297,484.86	4,525,187.98			7,822,672.84	3,202,200.55	4,536,032.29			7,741,232.84	7,754,317.16	41,430.00				
MOOE	9176,000.00			9,876,000.00	9,876,000.00			9,876,000.00	2,338,688.35	2,831,342.25			5,170,030.60	2,338,688.35	2,831,342.25			5,170,030.60	4,705,996.40					
Administration of Personnel Benefits	1030110002000000	5,661,000.00		5,661,000.00	5,661,000.00			5,661,000.00	918,606.51	1,039,845.73			2,612,652.24	966,512.20	1,704,110.04			2,511,222.24	3,048,341.76	41,430.00				
PS	9104,000.00			9,014,000.00	1,868,000.00			1,868,000.00	349,724.00	349,724.00			349,724.00	349,724.00	349,724.00			349,724.00	7,160,000.00	1,518,216.00				
Support to Operations	0090020000000000	7,068,000.00		7,068,000.00	7,068,000.00			7,068,000.00	619,010.50	1,105,973.89			1,724,984.48	619,010.50	1,099,173.89			1,724,984.48	1,718,194.48	6,900.00				
MOOE	7068,000.00			7,068,000.00	7,068,000.00			7,068,000.00	619,010.50	1,105,973.89			1,724,984.48	619,010.50	1,099,173.89			1,724,984.48	1,718,194.48	6,900.00				
PS	2,518,000.00			2,518,000.00	2,518,000.00			2,518,000.00	524,760.50	605,132.50			1,329,893.00	524,760.50	605,132.50			1,329,893.00	5,343,015.52	5,343,015.52	6,900.00			
Auxiliary Services	26402000100000	2,550,000.00		2,550,000.00	2,550,000.00			2,550,000.00	94,280.00	300,841.39			395,091.48	94,280.00	294,047.30			395,091.48	1,188,107.00	2,154,908.52	6,900.00			
MOOE	2,000,000.00			2,000,000.00	2,000,000.00			2,000,000.00	66,920,000.00	9,347,031.02			22,517,480.12	66,920,000.00	10,958,428.66			22,517,480.12	23,016,000.00	44,350,519.86	191,817.76			
PS	549,999.99			549,999.99	549,999.99			549,999.99	12,704,698.93	12,704,698.93			21,729,138.99	8,933,278.04	12,604,093.17			21,537,231.23	41,748,861.01	191,817.76				
MOOE	36,719,000.00			36,719,000.00	36,719,000.00			36,719,000.00	10,462,428.96	12,694,698.93			18,163,168.72	7,702,760.04	10,458,428.66			18,159,168.72	16,555,811.26	4,900.00				
PS	34,772,000.00			34,772,000.00	34,772,000.00			34,772,000.00	2,242,270.27	2,242,270.27			3,955,960.27	1,232,468.00	2,145,654.51			3,371,132.51	18,817.76					
MOOE	1,950,000.00			1,950,000.00	1,950,000.00			1,950,000.00	224,325.72	234,325.72			329,866.21	95,540.49	234,325.72			329,866.21	1,620,133.79	1,620,133.79	40,246.21			
PS	1,500,000.00			1,500,000.00	1,500,000.00			1,500,000.00	217,050.48	201,424.44			518,474.92	217,050.48	261,178.23			518,474.92	981,525.08	40,246.21				
MOOE	1,500,000.00			1,500,000.00	1,500,000.00			1,500,000.00	217,050.48	201,424.44			518,474.92	217,050.48	261,178.23			518,474.92	981,525.08	40,246.21				
MOOE	15,467,000.00			15,467,000.00	15,467,000.00			15,467,000.00	5,286,454.86	5,286,454.86			5,286,454.86	5,286,454.86	5,286,454.86			5,286,454.86	5,188,545.12	3,815,001.92				
PS	15,467,000.00			15,467,000.00	15,467,000.00			15,467,000.00	5,286,454.86	5,286,454.86			5,286,454.86	5,286,454.86	5,286,454.86			5,286,454.86	5,188,545.12	3,815,001.92				
MOOE	3,000,000.00			3,000,000.00	3,000,000.00			3,000,000.00	2,790,381.00	2,790,381.00			2,790,381.00	2,790,381.00	2,790,381.00			2,790,381.00	2,906,619.00	1,324,934.04				
PS	3,000,000.00			3,000,000.00	3,000,000.00			3,000,000.00	2,790,381.00	2,790,381.00			2,790,381.00	2,790,381.00	2,790,381.00			2,790,381.00	2,906,619.00	1,324,934.04				
MOOE	12,467,000.00			12,467,000.00	12,467,000.00			12,467,000.00	2,490,071.86	2,490,071.86			2,490,071.86	2,490,071.86	2,490,071.86			2,490,071.86	9,906.12	2,490,071.86				
PS	12,467,000.00			12,467,000.00	12,467,000.00			12,467,000.00	2,490,071.86	2,490,071.86			2,490,071.86	2,490,071.86	2,490,071.86			2,490,071.86	9,906.12	2,490,071.86				
MOOE	3,967,000.00			3,967,000.00	3,967,000.00			3,967,000.00	3,967,000.00	3,967,000.00			3,967,000.00	3,967,000.00	3,967,000.00			3,967,000.00	1,000,000.00	1,000,000.00				
PS	3,967,000.00			3,967,000.00	3,967,000.00			3,967,000.00	3,967,000.00	3,967,000.00			3,967,000.00	3,967,000.00	3,967,000.00			3,967,000.00	1,000,000.00	1,000,000.00				
MOOE	2,500,000.00			2,500,000.00	2,500,000.00			2,500,000.00	2,490,071.86	2,490,071.86			2,490,071.86	2,490,071.86	2,490,071.86			2,490,071.86	1,000,000.00	1,000,000.00				
PS	2,500,000.00			2,500,000.00	2,500,000.00			2,500,000.00	2,490,071.86	2,490,071.86			2,490,071.86	2,490,071.86	2,490,071.86			2,490,071.86	1,000,000.00	1,000,000.00				
MOOE	1,500,000.00			1,500,000.00	1,500,000.00			1,500,000.00	1,500,000.00	1,500,000.00			1,500,000.00	1,500,000.00	1,500,000.00			1,500,000.00	1,500,000.00	1,500,000.00				
PS	1,500,000.00			1,500,000.00	1,500,000.00			1,500,000.00	1,500,000.00	1,500,000.00			1,500,000.00	1,500,000.00	1,500,000.00			1,500,000.00	1,500,000.00	1,500,000.00				

Particulars	UACS CODE	Appropriation				Adjustments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjusted Appropriations	Alignments Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total	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 Amount	Unpaid Obligations (15-20) + (23+24)	Not Yet Due and Demandable		
Sub-Total Agency-Specific		137,020,000.00	943,441.00	101,868,000.00			101,868,000.00	13,223,536.40	24,491,789.84			37,715,326.24	13,010,020.12	20,549,994.26			33,560,014.38	28,411,141.15	33,560,014.38	35,162,000.00	64,154,173.68	280,293.97	3,815,007.92	
PS		56,127,000.00	58,127,000.00	50,981,000.00			50,981,000.00	10,544,208.91	14,448,624.41			25,012,833.32	10,544,208.91	14,448,624.41			25,000,000.00	25,000,000.00	25,000,000.00	7,146,000.00	25,965,163.68	4,000.00		
MOOE		46,436,000.00	46,436,000.00	23,420,000.00			23,420,000.00	2,659,327.57	4,762,707.55			7,422,035.12	2,505,821.26	4,639,919.89			7,415,241.15	7,415,241.15	7,415,241.15	23,016,000.00	15,997,964.88	276,293.97		
CO		32,467,000.00	32,467,000.00	27,467,000.00			27,467,000.00	5,280,454.88				5,280,454.88		1,465,446.96			1,465,446.96		1,465,446.96	5,000,000.00	22,196,545.12		3,815,007.92	
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102																							
General Administration and Support	0000011000000000	870,000.00	910,000.00	910,000.00			910,000.00	212,822.40	196,357.62			409,280.02	212,822.40	196,357.62			409,280.02	409,280.02	409,280.02	500,719.98	500,719.98			
General Management and Supervision	1020010001000000	870,000.00	910,000.00	910,000.00			910,000.00	212,822.40	196,357.62			409,280.02	212,822.40	196,357.62			409,280.02	409,280.02	409,280.02	500,719.98	500,719.98			
PS		870,000.00	910,000.00	910,000.00			910,000.00	212,822.40	196,357.62			409,280.02	212,822.40	196,357.62			409,280.02	409,280.02	409,280.02	500,719.98	500,719.98			
Support to Operations	0000030000000000	217,000.00	19,000.00	236,000.00			236,000.00	54,896.76	63,366.12			118,262.88	54,896.76	63,366.12			118,262.88	118,262.88	118,262.88	117,231.12	117,231.12			
PS		217,000.00	19,000.00	236,000.00			236,000.00	54,896.76	63,366.12			118,262.88	54,896.76	63,366.12			118,262.88	118,262.88	118,262.88	117,231.12	117,231.12			
Operations	0000030000000000	217,000.00	236,000.00	236,000.00			236,000.00	54,896.76	63,366.12			118,262.88	54,896.76	63,366.12			118,262.88	118,262.88	118,262.88	117,231.12	117,231.12			
PS		217,000.00	236,000.00	236,000.00			236,000.00	54,896.76	63,366.12			118,262.88	54,896.76	63,366.12			118,262.88	118,262.88	118,262.88	117,231.12	117,231.12			
MFO 1. HIGHER EDUCATION SERVICES	0000030000000000	3,399,000.00	3,511,000.00	3,511,000.00			3,511,000.00	855,383.40	878,575.47			1,733,958.87	855,383.40	878,575.47			1,733,958.87	1,733,958.87	1,733,958.87	1,777,041.13	1,777,041.13			
Provision of Higher Education Services including P9.666.000 for Scholarships of Poor and Deserving Students, Extension Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-P9 and P14.350.000 for Tubery During	2640030101000000	3,399,000.00	3,511,000.00	3,511,000.00			3,511,000.00	855,383.40	878,575.47			1,733,958.87	855,383.40	878,575.47			1,733,958.87	1,733,958.87	1,733,958.87	1,777,041.13	1,777,041.13			
PS		3,399,000.00	3,511,000.00	3,511,000.00			3,511,000.00	855,383.40	878,575.47			1,733,958.87	855,383.40	878,575.47			1,733,958.87	1,733,958.87	1,733,958.87	1,777,041.13	1,777,041.13			
Sub-Total Automatic Appropriations		112,000.00	3,511,000.00	3,511,000.00			3,511,000.00	855,383.40	878,575.47			1,733,958.87	855,383.40	878,575.47			1,733,958.87	1,733,958.87	1,733,958.87	1,777,041.13	1,777,041.13			
PS		112,000.00	3,511,000.00	3,511,000.00			3,511,000.00	855,383.40	878,575.47			1,733,958.87	855,383.40	878,575.47			1,733,958.87	1,733,958.87	1,733,958.87	1,777,041.13	1,777,041.13			
III. Special Purpose Fund																								
PS		141,516,000.00	171,000.00	106,525,000.00			106,525,000.00	14,346,729.04	25,620,989.05			39,918,808.09	14,933,232.73	27,686,293.47			33,881,526.20	33,881,526.20	33,881,526.20	66,548,171.91	280,293.97	3,815,007.92		
MOOE		62,613,000.00	171,000.00	55,638,000.00			55,638,000.00	11,687,411.47	15,986,926.62			27,273,338.09	11,687,411.47	15,986,926.62			27,210,338.09	27,210,338.09	27,210,338.09	28,363,841.91	4,000.00			
CO		46,436,000.00	46,436,000.00	23,420,000.00			23,420,000.00	2,659,327.57	4,762,707.55			7,422,035.12	2,659,327.57	4,639,919.89			7,145,241.15	7,145,241.15	7,145,241.15	23,016,000.00	15,997,964.88	276,293.97		
GRAND TOTAL		32,467,000.00	27,467,000.00	27,467,000.00			27,467,000.00	5,280,454.88				5,280,454.88		1,465,446.96			1,465,446.96		1,465,446.96	5,000,000.00	22,196,545.12		3,815,007.92	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Trio, Vicente Jr. Mobillon
Budget Officer
Date: 27/Jul/2017

[Signature]
Chief Accountant
Date:

[Signature]
Badajos, Marc Alex Caesar Belasolo
Director, FMS
Date: 27/Jul/2017

[Signature]
Muyingo, Freddie
Agency Head/Department
Date: 27/Jul/2017