

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

	Current Year Appropriations
	Supplemental Appropriations
X	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)		
																						Due and Demandable	Not Yet Due and Demandable	
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																							
PS	50100000 00																							
MOOE	50200000 00																							
Fin. Exp.	50300000 00																							
CO	50600000 00																							
Support to Operations	200000000																							
Auxiliary Services	200010000																							
PS	50100000 00																							
MOOE	50200000 00																							
Fin. Exp.	50300000 00																							
CO	50600000 00																							
Operations	300000000																							
MFO 1 - Higher Education Services	301000000	1,795,026.43	5,510,000.00	7,305,026.43	7,305,026.43				7,305,026.43	1,473,605.00	321,421.43			1,795,026.43	1,473,605.00	321,421.43			1,795,026.43		5,510,000.00			
Provision of Higher Education Services	301010000	1,795,026.43	5,510,000.00	7,305,026.43	7,305,026.43				7,305,026.43	1,473,605.00	321,421.43			1,795,026.43	1,473,605.00	321,421.43			1,795,026.43		5,510,000.00			
PS	50100000 00																							
MOOE	50200000 00	1,795,026.43		1,795,026.43	1,795,026.43				1,795,026.43	1,473,605.00	321,421.43			1,795,026.43	1,473,605.00	321,421.43			1,795,026.43					
Fin. Exp.	50300000 00																							
CO	50600000 00		5,510,000.00	5,510,000.00	5,510,000.00				5,510,000.00												5,510,000.00			
MFO 2 - Research Services	302000000																							
Conduct of Research Services	302010000																							
PS	50100000 00																							
MOOE	50200000 00																							
Fin. Exp.	50300000 00																							
CO	50600000 00																							
MFO 3 - Technical Advisory Extension Services	303000000																							
Provision of Extension Services	303010000																							
PS	50100000 00																							
MOOE	50200000 00																							
Fin. Exp.	50300000 00																							
CO	50600000 00																							
Locally-Funded Project(s)																								
Project 1																								
PS	50100000 00																							
MOOE	50200000 00																							
Fin. Exp.	50300000 00																							
CO	50600000 00																							
Foreign-Assisted Project(s)																								
Project 1																								
PS	50100000 00																							
MOOE	50200000 00																							
Fin. Exp.	50300000 00																							
CO	50600000 00																							
Sub-Total, Agency Specific Budget		1,795,026.43	5,510,000.00	7,305,026.43	7,305,026.43				7,305,026.43	1,473,605.00	321,421.43			1,795,026.43	1,473,605.00	321,421.43			1,795,026.43		5,510,000.00			
PS	50100000 00																							
MOOE	50200000 00	1,795,026.43		1,795,026.43	1,795,026.43				1,795,026.43	1,473,605.00	321,421.43			1,795,026.43	1,473,605.00	321,421.43			1,795,026.43					
Fin. Exp.	50300000 00																							
CO	50600000 00		5,510,000.00	5,510,000.00	5,510,000.00				5,510,000.00												5,510,000.00			

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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**

	Current Year Appropriations
	Supplemental Appropriations
X	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	1 04 102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund	1 01 401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPBF	1 01 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGF (Pension Benefits)	1 01 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp.	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,795,026.43	5,510,000.00	7,305,026.43	7,305,026.43	-	-	-	7,305,026.43	1,473,605.00	321,421.43	-	-	1,795,026.43	1,473,605.00	321,421.43	-	-	1,795,026.43	-	5,510,000.00	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	1,795,026.43	-	1,795,026.43	1,795,026.43	-	-	-	1,795,026.43	1,473,605.00	321,421.43	-	-	1,795,026.43	1,473,605.00	321,421.43	-	-	1,795,026.43	-	-	-	-	-
Fin. Exp.	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	5,510,000.00	5,510,000.00	5,510,000.00	-	-	-	5,510,000.00	-	-	-	-	-	-	-	-	-	-	-	5,510,000.00	-	-	-
Recapitulation by MFO:		1,795,026.43	5,510,000.00	7,305,026.43	7,305,026.43	-	-	-	7,305,026.43	1,473,605.00	321,421.43	-	-	1,795,026.43	1,473,605.00	321,421.43	-	-	1,795,026.43	-	5,510,000.00	-	-	-
MFO 1		1,795,026.43	5,510,000.00	7,305,026.43	7,305,026.43	-	-	-	7,305,026.43	1,473,605.00	321,421.43	-	-	1,795,026.43	1,473,605.00	321,421.43	-	-	1,795,026.43	-	5,510,000.00	-	-	-
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OF WHICH:																								
Major Programs/Projects																								
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable		1,795,026.43	5,510,000.00	7,305,026.43	7,305,026.43	-	-	-	7,305,026.43	1,473,605.00	321,421.43	-	-	1,795,026.43	1,473,605.00	321,421.43	-	-	1,795,026.43	-	5,510,000.00	-	-	-
Program Budgeting:																								
MPP																								

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
VICENTE M. TRIO, JR. Administrative Officer V (Budget Officer) Date: _____	ELFREDO 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: _____