

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

FAR No. 1

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MODE	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	5,383,505.00	-	7,178,531.43	1,473,605.00	321,421.43	-	-	1,795,026.43	-	126,495.00	-	5,383,505.00	
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MODE	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	-	-	5,383,505.00	-	5,383,505.00	-	-	-	-	-	-	126,495.00	-	5,383,505.00	
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	5,383,505.00	-	7,178,531.43	1,473,605.00	321,421.43	-	-	1,795,026.43	-	126,495.00	-	5,383,505.00	
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	5,383,505.00	-	7,178,531.43	1,473,605.00	321,421.43	-	-	1,795,026.43	-	126,495.00	-	5,383,505.00	
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	5,383,505.00	-	7,178,531.43	1,473,605.00	321,421.43	-	-	1,795,026.43	-	126,495.00	-	5,383,505.00	
Program Budgeting:																								
MPP																								

Certified Correct:  VICENTE M. TRIO, JR. Administrative Officer V (Budget Officer) Date: <u>10/20/15</u>	Certified Correct:  ELFRED M. SUMANGSONG, CPA Accountant III Date: _____	Recommending Approval:  HENRY C. BOLINAS, MPA Chief Administrative Officer Vice President for Administration and Finance Date: _____	Approved By:  FREDDIE C. MANING, Ph. D., CPA SUC President I Date: _____
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