

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2012

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: 02 - Continuing Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation				Adjustments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized (Transfer, Realignments)	Adjusted Appropriations 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 Allotment	Unpaid Obligations (15-20) - (23-24)	Due and Demandable	Not Yet Due and Demandable		
Specific Budget of National Government Agencies	01102101																							
General Administration and Support	0000010000000000	73,638.02	73,638.02				73,638.02	41,591.16	22,046.86			63,638.02	41,591.16	22,046.86		63,638.02	41,591.16	22,046.86			10,000.00			
General Management and Supervision	1030010001000000	73,638.02	73,638.02				73,638.02	41,591.16	22,046.86			63,638.02	41,591.16	22,046.86		63,638.02	41,591.16	22,046.86			10,000.00			
MOOE		73,638.02	73,638.02				73,638.02	41,591.16	22,046.86			63,638.02	41,591.16	22,046.86		63,638.02	41,591.16	22,046.86			10,000.00			
Support to Operations	0000020000000000	123,803.86	123,803.86				123,803.86	35,437.50	58,529.36			63,966.86	35,437.50	58,529.36		63,966.86	35,437.50	58,529.36			58,529.36			
Auxiliary Services	2040020001000000	123,803.86	123,803.86				123,803.86	35,437.50	58,529.36			63,966.86	35,437.50	58,529.36		63,966.86	35,437.50	58,529.36			58,529.36			
MOOE		123,803.86	123,803.86				123,803.86	35,437.50	58,529.36			63,966.86	35,437.50	58,529.36		63,966.86	35,437.50	58,529.36			58,529.36			
Operations	0000030000000000	5,520,210.27	5,520,210.27				5,520,210.27	3,173,353.50	728,271.29			3,902,084.89	3,173,353.50	728,271.29		3,902,084.89	3,173,353.50	728,271.29			58,529.36			
MOOE		5,520,210.27	5,520,210.27				5,520,210.27	3,173,353.50	728,271.29			3,902,084.89	3,173,353.50	728,271.29		3,902,084.89	3,173,353.50	728,271.29			58,529.36			
MOOE 1 - HIGHER EDUCATION SERVICES	0000030000000000	4,906,933.92	4,906,933.92				4,906,933.92	3,010,912.21	501,217.06			3,512,248.27	3,010,912.21	501,217.06		3,512,248.27	3,010,912.21	501,217.06			1,589,322.28			
Provision of Higher Education Services including Pre-666,000 for Schedules of Honor and Deansong Students (Grantaid Student Grant-in-Aid Program for Poverty Alleviation (SGP PA) and P1,400,000 for Tuition Disming	2640030101000000	4,906,933.92	4,906,933.92				4,906,933.92	3,010,912.21	501,217.06			3,512,248.27	3,010,912.21	501,217.06		3,512,248.27	3,010,912.21	501,217.06			1,589,322.28			
MOOE		4,906,933.92	4,906,933.92				4,906,933.92	3,010,912.21	501,217.06			3,512,248.27	3,010,912.21	501,217.06		3,512,248.27	3,010,912.21	501,217.06			1,589,322.28			
MOOE 2 - RESEARCH SERVICES	0000030000000000	566,479.17	566,479.17				566,479.17	99,040.18	213,999.26			313,039.44	99,040.18	213,999.26		313,039.44	99,040.18	213,999.26			253,939.23			
Conduct of Research Services	2610030201000000	566,479.17	566,479.17				566,479.17	99,040.18	213,999.26			313,039.44	99,040.18	213,999.26		313,039.44	99,040.18	213,999.26			253,939.23			
MOOE		566,479.17	566,479.17				566,479.17	99,040.18	213,999.26			313,039.44	99,040.18	213,999.26		313,039.44	99,040.18	213,999.26			253,939.23			
MOOE 3 - TECHNICAL ADVISORY EXTENSION SERVICES	0000030000000000	46,797.18	46,797.18				46,797.18	3,342.11	43,455.07			46,797.18	3,342.11	43,455.07		46,797.18	3,342.11	43,455.07			300,789.50			
Provision of Extension Services	2650030301000000	46,797.18	46,797.18				46,797.18	3,342.11	43,455.07			46,797.18	3,342.11	43,455.07		46,797.18	3,342.11	43,455.07			300,789.50			
MOOE		46,797.18	46,797.18				46,797.18	3,342.11	43,455.07			46,797.18	3,342.11	43,455.07		46,797.18	3,342.11	43,455.07			300,789.50			
Locally-funded Projects	0900040000000000	1,857,317.78	1,857,317.78				1,857,317.78	267,995.50	267,995.50			267,995.50	267,995.50	267,995.50		267,995.50	267,995.50	267,995.50			1,589,322.28			
Buildings and Other Structures	0000040100000000	1,857,317.78	1,857,317.78				1,857,317.78	267,995.50	267,995.50			267,995.50	267,995.50	267,995.50		267,995.50	267,995.50	267,995.50			1,589,322.28			
School Buildings	0000040101000000	1,857,317.78	1,857,317.78				1,857,317.78	267,995.50	267,995.50			267,995.50	267,995.50	267,995.50		267,995.50	267,995.50	267,995.50			1,589,322.28			
Construction of Agricultural Technology Building - Main Campus	2680040101000010	568,785.00	568,785.00				568,785.00	267,995.50	267,995.50			267,995.50	267,995.50	267,995.50		267,995.50	267,995.50	267,995.50			300,789.50			
CO		568,785.00	568,785.00				568,785.00	267,995.50	267,995.50			267,995.50	267,995.50	267,995.50		267,995.50	267,995.50	267,995.50			300,789.50			
Construction of Agricultural Technology Building - Main Campus	2680040101000011	218,739.72	218,739.72				218,739.72																	
CO		218,739.72	218,739.72				218,739.72																	
Construction of Agricultural Technology Research Building, San Carlos Campus	2680040101000102	22,442.00	22,442.00				22,442.00																	
CO		22,442.00	22,442.00				22,442.00																	
Construction/Repair/Rehabilitation of Academic Buildings	1030040101000113	1,047,351.06	1,047,351.06				1,047,351.06																	
CO		1,047,351.06	1,047,351.06				1,047,351.06																	
Sub-Total, Agency-Specific		7,574,969.93	7,574,969.93				7,574,969.93	3,244,781.66	1,044,211.25			4,328,992.91	3,193,014.07	1,135,978.84		4,328,992.91	3,193,014.07	1,135,978.84			3,244,781.66			
MOOE		5,717,652.15	5,717,652.15				5,717,652.15	3,244,781.66	816,215.75			4,060,997.41	3,193,014.07	867,983.34		4,060,997.41	3,193,014.07	867,983.34			1,656,654.74			
CO		1,857,317.78	1,857,317.78				1,857,317.78	267,995.50	267,995.50			267,995.50	267,995.50	267,995.50		267,995.50	267,995.50	267,995.50			1,589,322.28			
II. Academic Appropriations																								
III. Special Purpose Fund																								
GRAND TOTAL		7,574,969.93	7,574,969.93				7,574,969.93	3,244,781.66	1,044,211.25			4,328,992.91	3,193,014.07	1,135,978.84		4,328,992.91	3,193,014.07	1,135,978.84			3,244,781.66			
MOOE		5,717,652.15	5,717,652.15				5,717,652.15	3,244,781.66	816,215.75			4,060,997.41	3,193,014.07	867,983.34		4,060,997.41	3,193,014.07	867,983.34			1,656,654.74			
CO		1,857,317.78	1,857,317.78				1,857,317.78	267,995.50	267,995.50			267,995.50	267,995.50	267,995.50		267,995.50	267,995.50	267,995.50			1,589,322.28			

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

