

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024


Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Mindanao University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 091 0000000
Fund Cluster : 01 - Regular Agency Fund

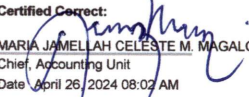
X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

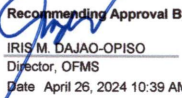
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

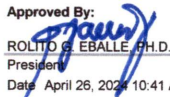
Table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjustments (Transfer To/From, Modifications/Augmentations), Allotments Received, Adjustments (Reductions, Modifications/Augmentations), Transfer To, Transfer From, Adjusted Allotments, 1st Quarter Ending March 31, 2nd Quarter Ending 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.

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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=[8+(-)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	
Furniture and Fixtures	5060407001	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		48,696,000.00	0.00	48,696,000.00	48,696,000.00	0.00	0.00	0.00	48,696,000.00	11,966,255.72	0.00	0.00	0.00	11,966,255.72	11,966,255.72	0.00	0.00	0.00	0.00	11,966,255.72	0.00	36,731,744.28	0.00	0.00
Retirement and Life Insurance Premiums		48,696,000.00	0.00	48,696,000.00	48,696,000.00	0.00	0.00	0.00	48,696,000.00	11,966,255.72	0.00	0.00	0.00	11,966,255.72	11,966,255.72	0.00	0.00	0.00	0.00	11,966,255.72	0.00	36,731,744.28	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	263,823.00	263,823.00	0.00	263,823.00	0.00	0.00	263,823.00	263,823.00	0.00	0.00	0.00	263,823.00	263,823.00	0.00	0.00	0.00	0.00	263,823.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	263,823.00	263,823.00	0.00	263,823.00	0.00	0.00	263,823.00	263,823.00	0.00	0.00	0.00	263,823.00	263,823.00	0.00	0.00	0.00	0.00	263,823.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010406000	0.00	263,823.00	263,823.00	0.00	263,823.00	0.00	0.00	263,823.00	263,823.00	0.00	0.00	0.00	263,823.00	263,823.00	0.00	0.00	0.00	0.00	263,823.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	263,823.00	263,823.00	0.00	263,823.00	0.00	0.00	263,823.00	263,823.00	0.00	0.00	0.00	263,823.00	263,823.00	0.00	0.00	0.00	0.00	263,823.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	263,823.00	263,823.00	0.00	263,823.00	0.00	0.00	263,823.00	263,823.00	0.00	0.00	0.00	263,823.00	263,823.00	0.00	0.00	0.00	0.00	263,823.00	0.00	0.00	0.00	0.00
GRAND TOTAL		963,421,000.00	263,823.00	963,684,823.00	800,511,000.00	263,823.00	0.00	0.00	800,774,823.00	143,784,799.61	0.00	0.00	0.00	143,784,799.61	139,489,878.17	0.00	0.00	0.00	0.00	139,489,878.17	162,910,000.00	656,990,023.39	730,679.64	3,564,241.80

Certified Correct:

 CHARLIE A. MUNDAL
 Chief, Budget Unit
 Date April 26, 2024 08:02 AM

Certified Correct:

 MARIA JAMELLAH CELESTE M. MAGALONA
 Chief, Accounting Unit
 Date April 26, 2024 08:02 AM

Recommending Approval By:

 IRIS M. DAJAO-OPISO
 Director, OFMS
 Date April 26, 2024 10:39 AM

Approved By:

 ROLITO G. EBALLO, PH.D.
 President
 Date April 26, 2024 10:41 AM

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Table with columns: Particulars, UAACS CODE, Appropriations (Authorized, Adjusted), Allotments (SARO, Unobligated), Adjustments, Transfer To, Transfer From, Adjusted Allotments, 1st-4th Quarter Obligations, Total Obligations, Disbursements (1st-4th Quarter), Total Disbursements, Balances (Unused Funds, Unpaid Obligations).

Certified Correct: CHARLIE A. MUNDAL
Chief, Budget Unit
Date April 26, 2024 08:02 AM

Certified Correct: MARIA JAMELLAH CELESTE M. MAGALONA
Chief, Accounting Unit
Date April 26, 2024 08:02 AM

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