

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)

Agency/Entity : Central Mindanao University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 091 000000

Fund Cluster : 01 - Regular Agency Fund

(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year 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+9)-(7)+4=5	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		914,723,000.00	0.00	914,723,000.00	908,506,000.00	0.00	0.00	0.00	908,506,000.00	131,554,720.89	269,664,170.45	169,063,707.48	317,492,446.87	887,775,045.69	127,259,799.45	247,352,163.10	162,042,969.82	250,092,510.12	786,747,442.49	6,217,000.00	20,730,954.31	7,581,012.75	93,446,590.45
General Administration and Support	1000000000000000	211,521,000.00	0.00	211,521,000.00	205,304,000.00	0.00	0.00	0.00	205,304,000.00	27,907,560.80	42,250,898.17	42,728,831.83	86,230,631.10	199,117,921.90	25,639,090.97	36,576,639.94	41,926,052.94	86,763,024.80	190,904,808.65	6,217,000.00	6,186,078.10	4,270,768.38	3,942,344.87
General Management and Supervision	100000100001000	165,701,000.00	0.00	165,701,000.00	165,701,000.00	0.00	0.00	0.00	165,701,000.00	25,977,784.85	39,660,046.88	41,119,778.39	57,383,507.90	164,141,118.02	23,709,315.02	33,985,788.85	40,323,999.50	58,444,006.89	156,463,110.06	0.00	1,559,861.98	4,270,768.38	3,407,239.58
PS		60,859,000.00	14,368,438.51	75,227,438.51	60,859,000.00	14,368,438.51	0.00	0.00	75,227,438.51	15,121,877.28	20,390,000.01	16,214,736.44	23,500,811.82	75,227,425.35	14,808,202.86	20,379,773.20	15,789,376.06	23,012,991.73	73,990,343.85	0.00	13.16	503,993.10	733,068.40
MOOE		104,842,000.00	(14,368,438.51)	90,473,561.49	104,842,000.00	(14,368,438.51)	0.00	0.00	90,473,561.49	10,855,907.57	19,270,046.87	24,905,041.95	33,882,696.28	88,913,692.67	8,901,112.16	13,606,015.45	24,534,623.44	35,431,015.16	82,472,766.21	0.00	1,559,868.82	3,766,775.28	2,874,151.18
Administration of Personnel Benefits	100000100002000	45,820,000.00	0.00	45,820,000.00	39,603,000.00	0.00	0.00	0.00	39,603,000.00	1,929,775.95	2,590,851.29	1,609,053.44	28,847,123.20	34,976,803.88	1,929,775.95	2,590,851.29	1,602,053.44	28,319,017.91	34,441,698.59	6,217,000.00	4,626,196.12	0.00	535,105.29
PS		45,820,000.00	0.00	45,820,000.00	39,603,000.00	0.00	0.00	0.00	39,603,000.00	1,929,775.95	2,590,851.29	1,609,053.44	28,847,123.20	34,976,803.88	1,929,775.95	2,590,851.29	1,602,053.44	28,319,017.91	34,441,698.59	6,217,000.00	4,626,196.12	0.00	535,105.29
Sub-Total, General Administration and Support		211,521,000.00	0.00	211,521,000.00	205,304,000.00	0.00	0.00	0.00	205,304,000.00	27,907,560.80	42,250,898.17	42,728,831.83	86,230,631.10	199,117,921.90	25,639,090.97	36,576,639.94	41,926,052.94	86,763,024.80	190,904,808.65	6,217,000.00	6,186,078.10	4,270,768.38	3,942,344.87
PS		106,679,000.00	14,368,438.51	121,047,438.51	100,462,000.00	14,368,438.51	0.00	0.00	114,830,438.51	17,051,653.23	22,960,851.30	17,823,789.88	52,347,934.82	110,204,226.23	16,737,978.81	22,970,624.49	17,391,429.50	51,332,009.64	108,432,042.44	6,217,000.00	4,626,209.28	503,993.10	1,268,193.69
MOOE		104,842,000.00	(14,368,438.51)	90,473,561.49	104,842,000.00	(14,368,438.51)	0.00	0.00	90,473,561.49	10,855,907.57	19,270,046.87	24,905,041.95	33,882,696.28	88,913,692.67	8,901,112.16	13,606,015.45	24,534,623.44	35,431,015.16	82,472,766.21	0.00	1,559,868.82	3,766,775.28	2,874,151.18
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	81,317,000.00	0.00	81,317,000.00	81,317,000.00	0.00	0.00	0.00	81,317,000.00	14,514,857.48	17,878,243.09	14,790,671.46	34,128,588.12	81,312,360.15	13,630,665.42	17,573,921.93	14,711,539.59	33,570,525.75	79,486,652.69	0.00	4,639.85	103,662.45	1,722,045.01
Auxiliary Services	200000100001000	81,317,000.00	0.00	81,317,000.00	81,317,000.00	0.00	0.00	0.00	81,317,000.00	14,514,857.48	17,878,243.09	14,790,671.46	34,128,588.12	81,312,360.15	13,630,665.42	17,573,921.93	14,711,539.59	33,570,525.75	79,486,652.69	0.00	4,639.85	103,662.45	1,722,045.01
PS		76,020,000.00	1,246,850.46	77,266,850.46	76,020,000.00	1,246,850.46	0.00	0.00	77,266,850.46	13,767,240.74	17,273,107.38	13,262,578.24	32,960,873.00	77,263,799.36	13,332,141.54	17,273,107.38	12,976,291.36	32,300,207.25	75,881,747.53	0.00	3,051.10	31,123.96	1,350,827.87
MOOE		5,297,000.00	(1,246,850.46)	4,050,149.54	5,297,000.00	(1,246,850.46)	0.00	0.00	4,050,149.54	747,616.74	605,135.71	1,528,093.22	1,167,715.12	4,048,560.79	298,523.88	300,814.55	1,735,248.23	1,270,318.50	3,604,905.16	0.00	1,588.75	72,538.49	371,117.14
Sub-Total, Support to Operations		81,317,000.00	0.00	81,317,000.00	81,317,000.00	0.00	0.00	0.00	81,317,000.00	14,514,857.48	17,878,243.09	14,790,671.46	34,128,588.12	81,312,360.15	13,630,665.42	17,573,921.93	14,711,539.59	33,570,525.75	79,486,652.69	0.00	4,639.85	103,662.45	1,722,045.01
PS		76,020,000.00	1,246,850.46	77,266,850.46	76,020,000.00	1,246,850.46	0.00	0.00	77,266,850.46	13,767,240.74	17,273,107.38	13,262,578.24	32,960,873.00	77,263,799.36	13,332,141.54	17,273,107.38	12,976,291.36	32,300,207.25	75,881,747.53	0.00	3,051.10	31,123.96	1,350,827.87
MOOE		5,297,000.00	(1,246,850.46)	4,050,149.54	5,297,000.00	(1,246,850.46)	0.00	0.00	4,050,149.54	747,616.74	605,135.71	1,528,093.22	1,167,715.12	4,048,560.79	298,523.88	300,814.55	1,735,248.23	1,270,318.50	3,604,905.16	0.00	1,588.75	72,538.49	371,117.14
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	621,885,000.00	0.00	621,885,000.00	621,885,000.00	0.00	0.00	0.00	621,885,000.00	89,132,302.61	209,535,029.19	111,544,204.19	197,133,227.65	607,344,763.64	87,990,043.06	193,201,601.23	105,405,377.29	129,758,959.57	516,355,981.15	0.00	14,540,236.36	3,206,581.92	87,782,200.57
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		585,690,000.00	0.00	585,690,000.00	585,690,000.00	0.00	0.00	0.00	585,690,000.00	86,401,445.95	200,415,367.36	107,901,689.67	179,767,168.22	574,485,671.20	85,318,925.80	188,344,028.59	99,535,912.69	112,206,228.89	485,405,095.97	0.00	11,204,328.80	3,178,521.39	85,902,053.84
HIGHER EDUCATION PROGRAM		585,690,000.00	0.00	585,690,000.00	585,690,000.00	0.00	0.00	0.00	585,690,000.00	86,401,445.95	200,415,367.36	107,901,689.67	179,767,168.22	574,485,671.20	85,318,925.80	188,344,028.59	99,535,912.69	112,206,228.89	485,405,095.97	0.00	11,204,328.80	3,178,521.39	85,902,053.84
Provision of Higher Education Services	310100100002000	434,757,000.00	0.00	434,757,000.00	434,757,000.00	0.00	0.00	0.00	434,757,000.00	86,401,445.95	132,500,020.07	98,328,629.67	109,925,180.22	427,155,275.91	85,318,925.80	126,419,028.59	88,728,978.35	110,191,292.03	410,658,224.77	0.00	7,801,724.09	1,878,521.39	14,518,529.75
PS		367,912,000.00	14,444,172.26	382,356,172.26	367,912,000.00	14,444,172.26	0.00	0.00	382,356,172.26	83,818,011.82	113,191,528.31	86,614,550.16	98,732,081.97	382,356,172.26	83,015,411.82	112,690,867.00	86,343,185.57	99,637,507.48	381,686,971.87	0.00	0.00	0.00	669,200.39
MOOE		46,845,000.00	(14,444,172.26)	32,400,827.74	46,845,000.00	(14,444,172.26)	0.00	0.00	32,400,827.74	2,583,434.13	14,653,891.76	3,403,079.51	9,966,873.25	30,637,278.65	2,303,513.98	13,728,161.59	2,385,792.78	9,430,134.55	27,847,602.90	0.00	1,763,549.09	1,565,196.39	1,224,479.38
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	4,654,600.00	8,311,000.00	1,196,225.00	14,161,825.00	0.00	0.00	0.00	1,123,650.00	1,123,650.00	0.00	5,838,175.00	413,325.00	12,6

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations					Current Year 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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-(7+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE		2,297,000.00	(824,230.95)	1,472,769.05	2,297,000.00	(824,230.95)	0.00	0.00	1,472,769.05	101,125.00	206,004.00	1,008,613.05	145,823.00	1,461,565.05	98,500.00	189,154.00	959,378.90	54,879.15	1,301,912.05	0.00	11,204.00	25,487.55	134,165.45
Project(s)		7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	4,139,504.82	0.00	(413,897.00)	3,725,607.82	0.00	0.00	2,284,646.82	0.00	2,284,646.82	0.00	3,274,392.18	0.00	1,440,961.00
Locally-Funded Project(s)		7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	4,139,504.82	0.00	(413,897.00)	3,725,607.82	0.00	0.00	2,284,646.82	0.00	2,284,646.82	0.00	3,274,392.18	0.00	1,440,961.00
Completion of Research, Development and Extension (RDE) Multipurpose Activity Center with FFE and Land Development Phase II	3202000200005000	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	4,139,504.82	0.00	(413,897.00)	3,725,607.82	0.00	0.00	2,284,646.82	0.00	2,284,646.82	0.00	3,274,392.18	0.00	1,440,961.00
CO		7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	4,139,504.82	0.00	(413,897.00)	3,725,607.82	0.00	0.00	2,284,646.82	0.00	2,284,646.82	0.00	3,274,392.18	0.00	1,440,961.00
OO: Community engagement increased		14,867,000.00	0.00	14,867,000.00	14,867,000.00	0.00	0.00	0.00	14,867,000.00	1,537,917.54	2,722,716.52	1,663,305.93	8,892,748.63	14,616,688.62	1,506,803.14	2,616,982.15	1,663,708.28	8,749,615.19	14,537,108.76	0.00	50,311.38	2,572.98	277,006.88
TECHNICAL ADVISORY EXTENSION PROGRAM		14,867,000.00	0.00	14,867,000.00	14,867,000.00	0.00	0.00	0.00	14,867,000.00	1,537,917.54	2,722,716.52	1,663,305.93	8,892,748.63	14,616,688.62	1,506,803.14	2,616,982.15	1,663,708.28	8,749,615.19	14,537,108.76	0.00	50,311.38	2,572.98	277,006.88
Provision of Extension Services	3301001000001000	14,867,000.00	0.00	14,867,000.00	14,867,000.00	0.00	0.00	0.00	14,867,000.00	1,537,917.54	2,722,716.52	1,663,305.93	8,892,748.63	14,616,688.62	1,506,803.14	2,616,982.15	1,663,708.28	8,749,615.19	14,537,108.76	0.00	50,311.38	2,572.98	277,006.88
PS		13,453,000.00	779,966.07	14,232,966.07	13,453,000.00	779,966.07	0.00	0.00	14,232,966.07	1,462,652.54	2,518,825.40	1,375,899.73	8,875,588.40	14,232,966.07	1,431,538.14	2,419,091.03	1,633,077.18	8,680,771.67	13,962,478.02	0.00	0.00	0.00	270,488.05
MOOE		1,414,000.00	(779,966.07)	634,033.93	1,414,000.00	(779,966.07)	0.00	0.00	634,033.93	75,265.00	203,891.12	287,406.20	17,160.23	583,722.55	75,265.00	197,891.12	232,831.10	68,843.52	574,830.74	0.00	50,311.38	2,572.98	6,518.83
Sub-Total, Operations		621,885,000.00	0.00	621,885,000.00	621,885,000.00	0.00	0.00	0.00	621,885,000.00	89,132,302.61	209,535,029.19	111,544,204.19	197,133,227.65	607,344,763.64	87,990,043.06	193,201,601.23	105,405,377.29	129,758,959.57	516,355,981.15	0.00	14,540,236.96	3,206,581.92	87,782,200.57
PS		363,396,000.00	16,048,369.28	409,444,369.28	363,396,000.00	16,048,369.28	0.00	0.00	409,444,369.28	86,372,478.48	117,761,790.20	88,961,045.43	116,349,055.17	409,444,369.28	85,512,764.08	117,161,394.52	88,735,993.35	117,066,515.49	408,478,667.44	0.00	0.00	0.00	967,701.84
MOOE		186,489,000.00	(16,048,369.28)	172,440,630.72	186,489,000.00	(16,048,369.28)	0.00	0.00	172,440,630.72	2,759,824.13	76,988,786.88	11,925,098.76	77,742,956.48	169,416,666.25	2,477,278.96	76,040,206.71	10,803,857.22	10,543,857.22	99,865,145.69	0.00	3,023,964.47	1,593,256.92	67,958,263.64
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	14,784,452.11	10,658,060.00	3,041,216.00	28,483,728.11	0.00	0.00	5,865,581.16	2,148,586.86	8,014,168.02	0.00	11,516,271.89	1,613,325.00	18,856,235.09
Sub-Total, I. Agency Specific Budget		914,723,000.00	0.00	914,723,000.00	908,506,000.00	0.00	0.00	0.00	908,506,000.00	131,554,720.89	269,864,170.45	169,063,707.48	317,492,446.87	887,775,045.69	127,259,799.45	247,352,163.10	162,042,969.82	250,092,510.12	786,747,442.49	6,217,000.00	20,730,954.31	7,581,012.75	93,446,590.45
PS		576,095,000.00	31,663,658.25	607,758,658.25	569,878,000.00	31,663,658.25	0.00	0.00	601,541,658.25	117,191,372.45	158,015,748.88	120,047,413.55	201,657,862.99	596,912,397.87	115,582,884.43	157,405,126.39	119,103,714.21	200,898,732.38	592,790,457.41	6,217,000.00	4,829,260.38	535,117.06	3,586,823.40
MOOE		298,628,000.00	(31,663,658.25)	266,964,341.75	298,628,000.00	(31,663,658.25)	0.00	0.00	266,964,341.75	14,363,348.44	96,863,969.46	38,358,233.93	112,793,367.88	262,378,919.71	11,676,915.02	89,947,036.71	37,073,674.45	47,245,190.88	185,942,817.06	0.00	4,585,422.04	5,432,570.69	71,003,531.96
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	14,784,452.11	10,658,060.00	3,041,216.00	28,483,728.11	0.00	0.00	5,865,581.16	2,148,586.86	8,014,168.02	0.00	11,516,271.89	1,613,325.00	18,856,235.09
II. Automatic Appropriations		48,698,000.00	5,231,000.00	53,929,000.00	53,929,000.00	0.00	0.00	0.00	53,929,000.00	11,966,255.72	12,891,898.39	12,832,605.02	14,941,263.47	52,632,022.60	11,966,255.72	12,891,898.39	12,832,605.02	14,928,061.23	52,618,820.36	0.00	1,296,977.40	0.00	13,202.24
Specific Budgets of National Government Agencies		48,698,000.00	5,231,000.00	53,929,000.00	53,929,000.00	0.00	0.00	0.00	53,929,000.00	11,966,255.72	12,891,898.39	12,832,605.02	14,941,263.47	52,632,022.60	11,966,255.72	12,891,898.39	12,832,605.02	14,928,061.23	52,618,820.36	0.00	1,296,977.40	0.00	13,202.24
Retirement and Life Insurance Premiums		48,698,000.00	5,231,000.00	53,929,000.00	53,929,000.00	0.00	0.00	0.00	53,929,000.00	11,966,255.72	12,891,898.39	12,832,605.02	14,941,263.47	52,632,022.60	11,966,255.72	12,891,898.39	12,832,605.02	14,928,061.23	52,618,820.36	0.00	1,296,977.40	0.00	13,202.24
PS		48,698,000.00	5,231,000.00	53,929,000.00	53,929,000.00	0.00	0.00	0.00	53,929,000.00	11,966,255.72	12,891,898.39	12,832,605.02	14,941,263.47	52,632,022.60	11,966,255.72	12,891,898.39	12,832,605.02	14,928,061.23	52,618,820.36	0.00	1,296,977.40	0.00	13,202.24
Sub-Total II. Automatic Appropriations		48,698,000.00	5,231,000.00	53,929,000.00	53,929,000.00	0.00	0.00	0.00	53,929,000.00	11,966,255.72	12,891,898.39	12,832,605.02	14,941,263.47	52,632,022.60	11,966,255.72	12,891,898.39	12,832,605.02	14,928,061.23	52,618,820.36	0.00	1,296,977.40	0.00	13,202.24
PS		48,698,000.00	5,231,000.00	53,929,000.00	53,929,000.00	0.00	0.00	0.00	53,929,000.00	11,966,255.72	12,891,898.39	12,832,605.02	14,941,263.47	52,632,022.60	11,966,255.72	12,891,898.39	12,832,605.02	14,928,061.23	52,618,820.36	0.00	1,296,977.40	0.00	13,202.24
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00																			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Mindanao University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 091 000000
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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)

Particulars	UACS CODE	Authorized Appropriations	Appropriations (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	Current Year Obligations					Current Year Disbursements					Balances				
					SARO	Unobligated					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	Unused Funds		Unpaid Obligations (16-21)+(24+25)		
																					22=(5-11)	23=(11-16)	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(2+4)	6	7	8	9	10	11=(9+10)-(6+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
Unobligated Allotment		0.00	0.00	0.00	0.00	35,890,718.75	0.00	0.00	0.00	35,890,718.75	7,388,706.81	1,170,315.39	1,058,343.27	23,358,344.89	32,971,710.36	4,847,932.69	1,228,721.01	2,448,471.06	1,376,090.89	9,901,215.45	0.00	2,919,008.39	414,912.47	22,655,582.44	
Agency Specific Budget		0.00	0.00	0.00	0.00	35,890,718.75	0.00	0.00	0.00	35,890,718.75	7,388,706.81	1,170,315.39	1,058,343.27	23,358,344.89	32,971,710.36	4,847,932.69	1,228,721.01	2,448,471.06	1,376,090.89	9,901,215.45	0.00	2,919,008.39	414,912.47	22,655,582.44	
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	8,517,756.49	0.00	0.00	0.00	8,517,756.49	4,304,218.07	280,159.08	184,307.22	3,209,002.06	8,067,686.43	3,275,121.27	258,273.58	1,130,249.74	43,199.29	4,706,843.88	0.00	450,070.06	23,966.72	3,336,855.83	
General Management and Supervision	1000001000010000	0.00	0.00	0.00	0.00	4,550,737.59	0.00	0.00	0.00	4,550,737.59	4,140,218.07	179,659.08	184,307.22	46,553.22	4,550,737.59	3,021,121.27	258,273.58	1,130,249.74	43,199.29	4,452,843.88	0.00	0.00	23,966.72	73,906.99	
MOOE		0.00	0.00	0.00	0.00	4,550,737.59	0.00	0.00	0.00	4,550,737.59	4,140,218.07	179,659.08	184,307.22	46,553.22	4,550,737.59	3,021,121.27	258,273.58	1,130,249.74	43,199.29	4,452,843.88	0.00	0.00	23,966.72	73,906.99	
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	3,967,018.90	0.00	0.00	0.00	3,967,018.90	254,000.00	100,500.00	0.00	3,162,448.84	3,516,948.84	254,000.00	0.00	0.00	0.00	254,000.00	0.00	450,070.06	0.00	3,262,948.84	
Completion of Administration Building Extension (BAC, UPDO, ITSM, SUPPLY, HRMO), Phase IV	1000002000008000	0.00	0.00	0.00	0.00	3,967,018.90	0.00	0.00	0.00	3,967,018.90	254,000.00	100,500.00	0.00	3,162,448.84	3,516,948.84	254,000.00	0.00	0.00	0.00	254,000.00	0.00	450,070.06	0.00	3,262,948.84	
CO		0.00	0.00	0.00	0.00	3,967,018.90	0.00	0.00	0.00	3,967,018.90	254,000.00	100,500.00	0.00	3,162,448.84	3,516,948.84	254,000.00	0.00	0.00	0.00	254,000.00	0.00	450,070.06	0.00	3,262,948.84	
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	8,517,756.49	0.00	0.00	0.00	8,517,756.49	4,304,218.07	280,159.08	184,307.22	3,209,002.06	8,067,686.43	3,275,121.27	258,273.58	1,130,249.74	43,199.29	4,706,843.88	0.00	450,070.06	23,966.72	3,336,855.83	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	4,550,737.59	0.00	0.00	0.00	4,550,737.59	4,140,218.07	179,659.08	184,307.22	46,553.22	4,550,737.59	3,021,121.27	258,273.58	1,130,249.74	43,199.29	4,452,843.88	0.00	0.00	23,966.72	73,906.99	
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	3,967,018.90	0.00	0.00	0.00	3,967,018.90	254,000.00	100,500.00	0.00	3,162,448.84	3,516,948.84	254,000.00	0.00	0.00	0.00	254,000.00	0.00	450,070.06	0.00	3,262,948.84	
Support to Operations	2000000000000000	0.00	0.00	0.00	0.00	460,971.85	0.00	0.00	0.00	460,971.85	453,018.57	7,953.28	0.00	0.00	460,971.85	284,848.57	163,170.00	5,000.00	7,953.28	460,971.85	0.00	0.00	0.00	0.00	
Auxiliary Services	2000000100001000	0.00	0.00	0.00	0.00	460,971.85	0.00	0.00	0.00	460,971.85	453,018.57	7,953.28	0.00	0.00	460,971.85	284,848.57	163,170.00	5,000.00	7,953.28	460,971.85	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	460,971.85	0.00	0.00	0.00	460,971.85	453,018.57	7,953.28	0.00	0.00	460,971.85	284,848.57	163,170.00	5,000.00	7,953.28	460,971.85	0.00	0.00	0.00	0.00	
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	460,971.85	0.00	0.00	0.00	460,971.85	453,018.57	7,953.28	0.00	0.00	460,971.85	284,848.57	163,170.00	5,000.00	7,953.28	460,971.85	0.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	460,971.85	0.00	0.00	0.00	460,971.85	453,018.57	7,953.28	0.00	0.00	460,971.85	284,848.57	163,170.00	5,000.00	7,953.28	460,971.85	0.00	0.00	0.00	0.00	
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	3000000000000000	0.00	0.00	0.00	0.00	26,911,990.41	0.00	0.00	0.00	26,911,990.41	2,539,470.17	882,203.03	872,036.05	20,149,342.83	24,443,052.06	1,287,962.85	807,277.43	1,313,221.32	1,324,938.12	4,733,399.72	0.00	2,468,938.33	390,925.75	19,318,726.61	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	0.00	26,479,038.41	0.00	0.00	0.00	26,479,038.41	2,106,518.17	882,203.03	872,036.05	20,149,342.83	24,010,100.08	1,287,962.85	807,277.43	880,269.32	1,324,938.12	4,300,447.72	0.00	2,468,938.33	390,925.75	19,318,726.61	
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	26,479,038.41	0.00	0.00	0.00	26,479,038.41	2,106,518.17	882,203.03	872,036.05	20,149,342.83	24,010,100.08	1,287,962.85	807,277.43	880,269.32	1,324,938.12	4,300,447.72	0.00	2,468,938.33	390,925.75	19,318,726.61	
Provision of Higher Education Services	3101001000020000	0.00	0.00	0.00	0.00	2,423,655.42	0.00	0.00	0.00	2,423,655.42	1,177,584.82	34,826.39	240,513.35	970,750.86	2,423,655.42	678,337.00	44,423.79	625,035.53	945,269.10	2,293,065.42	0.00	0.00	116,990.00	13,600.00	
MOOE		0.00	0.00	0.00	0.00	2,423,655.42	0.00	0.00	0.00	2,423,655.42	1,177,584.82	34,826.39	240,513.35	970,750.86	2,423,655.42	678,337.00	44,423.79	625,035.53	945,269.10	2,293,065.42	0.00	0.00	116,990.00	13,600.00	
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	24,055,382.99	0.00	0.00	0.00	24,055,382.99	928,953.35	847,376.64	631,522.70	19,178,591.97	21,586,444.86	609,625.85	762,853.64	255,233.79	379,669.02	2,007,362.30	0.00	2,468,938.33	273,935.75	19,305,126.61	
Capacity Development on Futures Thinking and Strategic Foresight	3101002000041000	0.00	0.00	0.00	0.00	1,395,265.80	0.00	0.00	0.00	1,395,265.80	666,060.05	605,751.64	3,482.00	119,972.11	1,395,265.80	512,280.05	577,001.64	35,457.00	119,972.11	1,244,690.80	0.00	0.00	0.00	150,575.00	
MOOE		0.00	0.00	0.00	0.00	1,395,265.80	0.00	0.00	0.00	1,395,265.80	666,060.05	605,751.64	3,482.00	119,972.11	1,395,265.80	512,280.05	577,001.64	35,457.00	119,972.11	1,244,690.80	0.00	0.00	0.00	150,575.00	
Completion of New College of Education and ULHS K-12 Building with Land Development	3101002000046000	0.00	0.00	0.00	0.00	777,367.94	0.00	0.00	0.00	777,367.94	0.00	0.00	422,176.10	197,351.00	619,527.10	0.00	0.00	0.00	0.00	0.00	0.00	157,840.84	197,351.00	422,176.10	
CO		0.00	0.00	0.00	0.00	777,367.94	0.00	0.00	0.00	777,367.94	0.00	0.00	422,176.10	197,351.00	619,527.10	0.00	0.00	0.00	0.00	0.00	0.00	157,840.84	197,351.00	422,176.10	
Higher Education Research and Innovation Project	3101002000047000	0.00	0.00	0.00	0.00	1,882,749.25	0.00	0.00	0.00	1,882,749.25	262,893.30	241,625.00	205,864.60	1,172,366.35	1,882,749.25	97,365.80	185,852.00	219,776.79	259,696.91	762,691.50	0.00	0.00	76,564.75	1,043,473.00	
MOOE		0.00	0.00	0.00	0.00	1,882,749.																			

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)-(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(10-7)-(9)-(8)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
MOOE		0.00	0.00	0.00	0.00	11,146,331.91	0.00	0.00	0.00	11,146,331.91	7,132,706.81	1,069,815.39	634,167.17	2,309,642.54	11,146,331.91	4,593,932.69	1,228,721.01	2,448,471.06	1,376,090.69	9,647,215.45	0.00	0.00	217,561.47	1,281,554.99	
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	24,744,386.84	0.00	0.00	0.00	24,744,386.84	254,000.00	100,500.00	422,176.10	21,048,702.35	21,825,378.45	254,000.00	0.00	0.00	0.00	0.00	254,000.00	0.00	2,919,008.39	197,351.00	21,374,027.45
GRAND TOTAL		0.00	0.00	0.00	0.00	35,890,718.75	0.00	0.00	0.00	35,890,718.75	7,386,706.81	1,170,315.39	1,056,343.27	23,358,344.89	32,971,710.36	4,847,932.69	1,228,721.01	2,448,471.06	1,376,090.69	9,901,215.46	0.00	2,919,008.39	414,912.47	22,665,582.44	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	11,146,331.91	0.00	0.00	0.00	11,146,331.91	7,132,706.81	1,069,815.39	634,167.17	2,309,642.54	11,146,331.91	4,593,932.69	1,228,721.01	2,448,471.06	1,376,090.69	9,647,215.45	0.00	0.00	217,561.47	1,281,554.99	
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	24,744,386.84	0.00	0.00	0.00	24,744,386.84	254,000.00	100,500.00	422,176.10	21,048,702.35	21,825,378.45	254,000.00	0.00	0.00	0.00	0.00	254,000.00	0.00	2,919,008.39	197,351.00	21,374,027.45
Recapitulation by OO:																									
Unobligated Allotment		0.00	0.00	0.00	0.00	26,911,990.41	0.00	0.00	0.00	26,911,990.41	2,639,470.17	882,203.03	872,936.05	20,149,342.83	24,443,052.08	1,287,962.85	807,277.43	1,313,221.32	1,324,938.12	4,733,399.72	0.00	2,468,938.33	390,925.76	19,318,726.61	
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	26,479,038.41	0.00	0.00	0.00	26,479,038.41	2,106,518.17	882,203.03	872,936.05	20,149,342.83	24,010,100.08	1,287,962.85	807,277.43	880,269.32	1,324,938.12	4,300,447.72	0.00	2,468,938.33	390,925.75	19,318,726.61	
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	432,952.00	0.00	0.00	0.00	432,952.00	432,952.00	0.00	0.00	0.00	432,952.00	0.00	0.00	432,952.00	0.00	432,952.00	0.00	0.00	0.00	0.00	

Certified Correct:

CHARLIE A. MUNDAL
Chief, Budget Unit
Date: January 27, 2025 01:41 PM

Certified Correct:

MARIA JAMELLAH CELESTE M. MAGALONA
Chief, Accounting Unit
Date: January 27, 2025 01:41 PM

Recommended Approval:

IRIS M. DAJAO-OPISO
Director, OFMS
Date: January 27, 2025 01:47 PM

Approved By:

ROLITO S. EBALLE, PH.D.
President
Date: January 27, 2025 01:48 PM