

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUCs)
Agency : Central Mindanao University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 081 0000000
Fund Cluster : 01 Regular Agency Fund

Table with 2 columns: Category (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations) and Status (X)

(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)

Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments, Adjustments, Transfer To, Transfer From, Adjusted Allotments, Obligations (1st-4th Quarter, TOTAL), Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Unobligated, Unpaid Obligations).

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 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 Allotments	Unpaid Obligations (15-20)=(23+24)				
																						20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
Printing and Publication Expenses	5029602000	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	0.00	221,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,000.00	0.00	0.00	0.00	0.00
Representation Expenses	5029603000	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029606000	209,000.00	0.00	209,000.00	209,000.00	0.00	0.00	0.00	209,000.00	194,496.10	0.00	0.00	0.00	194,496.10	194,496.10	0.00	0.00	0.00	194,496.10	0.00	0.00	14,503.90	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029698000	14,101,000.00	0.00	14,101,000.00	11,101,000.00	0.00	0.00	0.00	11,101,000.00	1,115,989.93	0.00	0.00	0.00	1,115,989.93	1,054,819.93	0.00	0.00	0.00	1,054,819.93	3,000,000.00	9,985,010.07	0.00	0.00	0.00	61,170.00	
Other Maintenance and Operating Expenses	5029699099	14,101,000.00	0.00	14,101,000.00	11,101,000.00	0.00	0.00	0.00	11,101,000.00	1,115,989.93	0.00	0.00	0.00	1,115,989.93	1,054,819.93	0.00	0.00	0.00	1,054,819.93	3,000,000.00	9,985,010.07	0.00	0.00	0.00	61,170.00	
Capital Outlays		45,000,000.00	0.00	45,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	15,320,714.16	0.00	0.00	0.00	15,320,714.16	2,298,107.13	0.00	0.00	0.00	2,298,107.13	20,000,000.00	9,679,285.84	0.00	0.00	0.00	13,022,607.03	
Property, Plant and Equipment Outlay	5060400000	45,000,000.00	0.00	45,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	15,320,714.16	0.00	0.00	0.00	15,320,714.16	2,298,107.13	0.00	0.00	0.00	2,298,107.13	20,000,000.00	9,679,285.84	0.00	0.00	0.00	13,022,607.03	
Buildings and Other Structures	5060404000	45,000,000.00	0.00	45,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	15,320,714.16	0.00	0.00	0.00	15,320,714.16	2,298,107.13	0.00	0.00	0.00	2,298,107.13	20,000,000.00	9,679,285.84	0.00	0.00	0.00	13,022,607.03	
Buildings	5060404001	40,000,000.00	0.00	40,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	11,098,082.10	0.00	0.00	0.00	11,098,082.10	1,664,712.32	0.00	0.00	0.00	1,664,712.32	20,000,000.00	8,901,917.90	0.00	0.00	0.00	9,433,369.78	
School Buildings	5060404002	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,222,632.06	0.00	0.00	0.00	4,222,632.06	633,394.81	0.00	0.00	0.00	633,394.81	0.00	777,367.94	0.00	0.00	0.00	3,589,237.25	
B. AUTOMATIC APPROPRIATIONS		44,734,000.00	0.00	44,734,000.00	44,734,000.00	0.00	0.00	0.00	44,734,000.00	12,760,700.67	0.00	0.00	0.00	12,760,700.67	12,740,806.23	0.00	0.00	0.00	12,740,806.23	0.00	31,973,299.33	0.00	0.00	0.00	19,894.44	
Retirement and Life Insurance Premiums		44,734,000.00	0.00	44,734,000.00	44,734,000.00	0.00	0.00	0.00	44,734,000.00	12,760,700.67	0.00	0.00	0.00	12,760,700.67	12,740,806.23	0.00	0.00	0.00	12,740,806.23	0.00	31,973,299.33	0.00	0.00	0.00	19,894.44	
C. SPECIAL PURPOSE FUNDS		0.00	1,845,677.00	1,845,677.00	0.00	1,845,677.00	0.00	0.00	1,845,677.00	1,210,350.00	0.00	0.00	0.00	1,210,350.00	1,210,350.00	0.00	0.00	0.00	1,210,350.00	0.00	435,327.00	0.00	0.00	0.00	0.00	
Pension and Gratuity Fund		0.00	1,845,677.00	1,845,677.00	0.00	1,845,677.00	0.00	0.00	1,845,677.00	1,210,350.00	0.00	0.00	0.00	1,210,350.00	1,210,350.00	0.00	0.00	0.00	1,210,350.00	0.00	435,327.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010400000	0.00	1,845,677.00	1,845,677.00	0.00	1,845,677.00	0.00	0.00	1,845,677.00	1,210,350.00	0.00	0.00	0.00	1,210,350.00	1,210,350.00	0.00	0.00	0.00	1,210,350.00	0.00	435,327.00	0.00	0.00	0.00	0.00	
Terminal Leave Benefits		0.00	1,845,677.00	1,845,677.00	0.00	1,845,677.00	0.00	0.00	1,845,677.00	1,210,350.00	0.00	0.00	0.00	1,210,350.00	1,210,350.00	0.00	0.00	0.00	1,210,350.00	0.00	435,327.00	0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	1,845,677.00	1,845,677.00	0.00	1,845,677.00	0.00	0.00	1,845,677.00	1,210,350.00	0.00	0.00	0.00	1,210,350.00	1,210,350.00	0.00	0.00	0.00	1,210,350.00	0.00	435,327.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		908,261,000.00	1,845,677.00	909,906,677.00	722,281,000.00	1,845,677.00	0.00	0.00	723,926,677.00	167,881,208.53	0.00	0.00	0.00	167,881,208.53	148,382,044.02	0.00	0.00	0.00	148,382,044.02	185,980,000.00	556,045,468.47	0.00	0.00	0.00	19,499,164.51	

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