

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2023

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)

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 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(16-20)-(23+24)					
		3	4	5(=3+4)	6	7	8	9	10(=[8]-[7]-[9])	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		863,527,000.00	0.00	863,527,000.00	763,379,545.00	0.00	0.00	0.00	763,379,545.00	153,910,157.86	178,006,940.16	0.00	0.00	331,917,098.02	134,430,887.79	183,856,798.28	0.00	0.00	318,287,686.05	100,147,455.00	431,462,446.98	0.00	13,629,411.97				
General Administration and Support	1000000000000000	225,665,000.00	0.00	225,665,000.00	189,115,000.00	0.00	0.00	0.00	189,115,000.00	46,399,024.73	38,705,096.20	0.00	0.00	85,104,120.93	31,352,297.85	44,963,114.44	0.00	0.00	78,315,412.29	36,550,000.00	104,010,879.07	0.00	8,788,708.64				
General Management and Supervision	10000100001000	162,447,000.00	0.00	162,447,000.00	162,447,000.00	0.00	0.00	0.00	162,447,000.00	30,906,307.85	36,731,731.18	0.00	0.00	67,338,038.83	24,962,950.55	40,941,071.20	0.00	0.00	65,934,021.75	0.00	95,108,961.17	0.00	1,404,017.08				
PS		62,020,000.00	0.00	62,020,000.00	62,020,000.00	0.00	0.00	0.00	62,020,000.00	13,575,013.48	18,511,479.12	0.00	0.00	32,086,492.58	9,818,903.02	21,815,370.78	0.00	0.00	31,734,273.78	0.00	29,833,507.42	0.00	352,218.90				
MOOE		100,427,000.00	0.00	100,427,000.00	100,427,000.00	0.00	0.00	0.00	100,427,000.00	17,031,294.19	18,220,262.06	0.00	0.00	35,251,548.25	15,174,047.53	19,025,700.44	0.00	0.00	34,196,747.97	0.00	65,175,453.75	0.00	1,051,798.28				
Administration of Personnel Benefits	100000100002000	43,218,000.00	0.00	43,218,000.00	6,968,000.00	0.00	0.00	0.00	6,968,000.00	4,694,634.98	1,973,365.02	0.00	0.00	6,668,000.00	4,694,634.98	1,973,365.02	0.00	0.00	6,668,000.00	36,550,000.00	0.00	0.00	0.00				
PS		43,218,000.00	0.00	43,218,000.00	6,968,000.00	0.00	0.00	0.00	6,968,000.00	4,694,634.98	1,973,365.02	0.00	0.00	6,668,000.00	4,694,634.98	1,973,365.02	0.00	0.00	6,668,000.00	36,550,000.00	0.00	0.00	0.00				
Project(s)		20,000,000.00	0.00	20,000,000.00	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	1,864,712.32	2,048,678.22	0.00	0.00	3,713,390.54	0.00	8,901,917.90	0.00	7,384,691.58				
Locally-Funded Project(s)		20,000,000.00	0.00	20,000,000.00	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	1,864,712.32	2,048,678.22	0.00	0.00	3,713,390.54	0.00	8,901,917.90	0.00	7,384,691.58				
Completion of Administration Building Extension (BAC, UPDO, ITSM, SUPPLY, HRMC), Phase IV	10000200009000	20,000,000.00	0.00	20,000,000.00	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	1,864,712.32	2,048,678.22	0.00	0.00	3,713,390.54	0.00	8,901,917.90	0.00	7,384,691.58				
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	11,098,082.10	0.00	0.00	0.00	11,098,082.10	1,864,712.32	2,048,678.22	0.00	0.00	3,713,390.54	0.00	8,901,917.90	0.00	7,384,691.58				
Sub-Total, General Administration and Support		225,665,000.00	0.00	225,665,000.00	189,115,000.00	0.00	0.00	0.00	189,115,000.00	46,399,024.73	38,705,096.20	0.00	0.00	85,104,120.93	31,352,297.85	44,963,114.44	0.00	0.00	78,315,412.29	36,550,000.00	104,010,879.07	0.00	8,788,708.64				
PS		105,238,000.00	0.00	105,238,000.00	68,688,000.00	0.00	0.00	0.00	68,688,000.00	16,289,648.44	20,484,844.14	0.00	0.00	38,754,492.58	14,513,538.00	38,402,273.78	0.00	0.00	38,402,273.78	36,550,000.00	23,888,735.78	0.00	352,218.90				
MOOE		100,427,000.00	0.00	100,427,000.00	100,427,000.00	0.00	0.00	0.00	100,427,000.00	17,031,294.19	18,220,262.06	0.00	0.00	35,251,548.25	15,174,047.53	19,025,700.44	0.00	0.00	34,196,747.97	0.00	65,175,453.75	0.00	1,051,798.28				
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		20,000,000.00	0.00	20,000,000.00	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	1,864,712.32	2,048,678.22	0.00	0.00	3,713,390.54	0.00	8,901,917.90	0.00	7,384,691.58				
Support to Operations	2000000000000000	81,335,000.00	0.00	81,335,000.00	81,335,000.00	0.00	0.00	0.00	81,335,000.00	13,812,046.77	19,863,387.71	0.00	0.00	33,675,434.48	13,827,412.33	19,848,510.51	0.00	0.00	33,275,922.84	0.00	47,859,565.52	0.00	399,511.64				
Auxiliary Services	200000100001000	81,335,000.00	0.00	81,335,000.00	81,335,000.00	0.00	0.00	0.00	81,335,000.00	13,812,046.77	19,863,387.71	0.00	0.00	33,675,434.48	13,827,412.33	19,848,510.51	0.00	0.00	33,275,922.84	0.00	47,859,565.52	0.00	399,511.64				
PS		78,559,000.00	0.00	78,559,000.00	78,559,000.00	0.00	0.00	0.00	78,559,000.00	13,296,305.41	19,207,043.04	0.00	0.00	32,503,348.45	13,169,785.25	18,984,763.20	0.00	0.00	32,154,548.45	0.00	44,055,651.55	0.00	348,800.00				
MOOE		4,778,000.00	0.00	4,778,000.00	4,778,000.00	0.00	0.00	0.00	4,778,000.00	515,741.36	656,344.67	0.00	0.00	1,172,086.03	457,627.08	663,747.31	0.00	0.00	1,121,374.39	0.00	3,803,913.97	0.00	50,711.64				
Sub-Total, Support to Operations		81,335,000.00	0.00	81,335,000.00	81,335,000.00	0.00	0.00	0.00	81,335,000.00	13,812,046.77	19,863,387.71	0.00	0.00	33,675,434.48	13,827,412.33	19,848,510.51	0.00	0.00	33,275,922.84	0.00	47,859,565.52	0.00	399,511.64				
PS		78,559,000.00	0.00	78,559,000.00	78,559,000.00	0.00	0.00	0.00	78,559,000.00	13,296,305.41	19,207,043.04	0.00	0.00	32,503,348.45	13,169,785.25	18,984,763.20	0.00	0.00	32,154,548.45	0.00	44,055,651.55	0.00	348,800.00				
MOOE		4,778,000.00	0.00	4,778,000.00	4,778,000.00	0.00	0.00	0.00	4,778,000.00	515,741.36	656,344.67	0.00	0.00	1,172,086.03	457,627.08	663,747.31	0.00	0.00	1,121,374.39	0.00	3,803,913.97	0.00	50,711.64				
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		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	556,527,000.00	0.00	556,527,000.00	492,929,545.00	0.00	0.00	0.00	492,929,545.00	93,899,086.36	119,438,456.25	0.00	0.00	213,137,542.61	89,451,177.61	119,245,173.31	0.00	0.00	208,996,350.92	63,597,455.00	279,792,002.39	0.00	4,441,191.69				
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		529,931,000.00	0.00	529,931,000.00	466,333,545.00	0.00	0.00	0.00	466,333,545.00	91,302,457.18	114,054,229.45	0.00	0.00	205,356,686.63	87,087,193.83	113,976,736.11	0.00	0.00	201,063,929.94	63,597,455.00	260,976,858.37	0.00	4,292,756.69				
HIGHER EDUCATION PROGRAM		529,931,000.00	0.00	529,931,000.00	466,333,545.00	0.00	0.00	0.00	466,333,545.00	91,302,457.18	114,054,229.45	0.00	0.00	205,356,686.63	87,087,193.83	113,976,736.11	0.00	0.00	201,063,929.94	63,597,455.00	260,976,858.37	0.00	4,292,756.69				
Provision of Higher Education Services	3101001000020000	375,501,000.00	0.00	375,501,000.00	375,501,000.00	0.00	0.00	0.00	375,501,000.00	87,079,825.12	114,054,229.45	0.00	0.00	201,134,054.57	86,463,799.02	113,125,463.48	0.00	0.00	199,579,252.50	0.00	174,366,945.43	0.00	1,554,802.07				
PS		328,402,000.00	0.00	328,402,000.00	328,402,000.00	0.00	0.00	0.00	328,402,000.00	81,084,782.96	107,548,817.18	0.00	0.00	188,631,600.14	80,502,601.16	107,454,929.63	0.00	0.00	187,957,530.79	0.00	136,770,399.86	0.00	674,089.35				
MOOE		47,099,000.00	0.00	47,099,000.00	47,099,000.00	0.00	0.00	0.00	47,099,000.00	5,995,042.16	6,507,412.27	0.00	0.00	12,502,454.43	5,951,197.86	5,670,523.85	0.00	0.00	11,821,721.71	0.00	34,596,545.57	0.00	860,732.72				
Project(s)		154,430,000.00	0.00	154,430,000.00	90,832,545.00	0.00	0.00	0.00	90,832,545.00	4,222,832.06	0.00	0.00	0.00	4,222,832.06	633,394.81	851,282.63	0.00	0.00	1,484,677.44	63,597,455.00	86,808,912.94	0.00	2,737,954.62				
Locally-Funded Project(s)		154,430,000.00	0.00	154,430,000.00	90,832,545.00	0.00	0.00	0.00	90,832,545.00	4,222,832.06	0.00	0.00	0.00	4,222,832.06	633,394.81	851,282.63	0.00	0.00	1,484,677.44	63,597,455.00	86,808,912.94	0.00					

Particulars	UACB 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 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(16-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		351,794,000.00	0.00	351,794,000.00	351,794,000.00	0.00	0.00	0.00	351,794,000.00	83,392,115.48	112,348,376.32	0.00	0.00	195,728,491.80	82,779,593.28	112,206,429.17	0.00	0.00	194,986,022.45	0.00	156,095,508.20	0.00	742,489.35
MOOE		179,733,000.00	0.00	179,733,000.00	116,135,545.00	0.00	0.00	0.00	116,135,545.00	6,094,338.82	7,082,079.93	0.00	0.00	13,186,418.75	6,038,189.52	6,187,461.51	0.00	0.00	12,225,651.03	63,597,455.00	102,949,126.25	0.00	960,767.72
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		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	4,222,832.06	0.00	0.00	0.00	4,222,832.06	833,304.81	851,282.63	0.00	0.00	1,484,677.44	0.00	20,777,367.94	0.00	2,737,954.82
Sub-Total I. Agency Specific Budget		863,527,000.00	0.00	863,527,000.00	763,379,545.00	0.00	0.00	0.00	763,379,545.00	153,910,157.86	178,006,940.16	0.00	0.00	331,917,098.02	134,430,887.79	183,896,798.26	0.00	0.00	319,287,686.05	100,147,455.00	431,462,446.98	0.00	13,629,411.97
PS		533,591,000.00	0.00	533,591,000.00	497,041,000.00	0.00	0.00	0.00	497,041,000.00	114,948,069.33	152,038,263.50	0.00	0.00	266,986,332.83	110,462,916.53	155,079,928.15	0.00	0.00	265,542,844.88	36,550,000.00	230,054,867.17	0.00	1,443,488.15
MOOE		284,936,000.00	0.00	284,936,000.00	221,338,545.00	0.00	0.00	0.00	221,338,545.00	23,941,374.37	25,968,676.66	0.00	0.00	49,810,051.03	21,869,864.13	25,876,909.28	0.00	0.00	47,546,773.39	63,597,455.00	171,728,493.97	0.00	2,063,277.84
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		45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	15,320,714.16	0.00	0.00	0.00	15,320,714.16	2,298,107.13	2,899,960.85	0.00	0.00	5,198,067.98	0.00	29,879,285.84	0.00	10,122,648.18
II. 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	12,128,893.96	0.00	0.00	24,887,594.63	12,740,806.23	12,137,888.84	0.00	0.00	24,878,695.07	0.00	19,846,405.37	0.00	8,899.56
Specific Budgets of National Government Agencies		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	12,128,893.96	0.00	0.00	24,887,594.63	12,740,806.23	12,137,888.84	0.00	0.00	24,878,695.07	0.00	19,846,405.37	0.00	8,899.56
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	12,128,893.96	0.00	0.00	24,887,594.63	12,740,806.23	12,137,888.84	0.00	0.00	24,878,695.07	0.00	19,846,405.37	0.00	8,899.56
PS		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	12,128,893.96	0.00	0.00	24,887,594.63	12,740,806.23	12,137,888.84	0.00	0.00	24,878,695.07	0.00	19,846,405.37	0.00	8,899.56
Sub-total II. 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	12,128,893.96	0.00	0.00	24,887,594.63	12,740,806.23	12,137,888.84	0.00	0.00	24,878,695.07	0.00	19,846,405.37	0.00	8,899.56
PS		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	12,128,893.96	0.00	0.00	24,887,594.63	12,740,806.23	12,137,888.84	0.00	0.00	24,878,695.07	0.00	19,846,405.37	0.00	8,899.56
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	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
III. Special Purpose Fund		18,291,466.00	0.00	18,291,466.00	18,291,466.00	0.00	0.00	0.00	18,291,466.00	1,210,350.00	17,081,114.36	0.00	0.00	18,291,464.36	1,210,350.00	17,038,430.42	0.00	0.00	18,248,780.42	0.00	1.84	0.00	42,683.94
Miscellaneous Personnel Benefits Fund		18,291,466.00	0.00	18,291,466.00	18,291,466.00	0.00	0.00	0.00	18,291,466.00	1,210,350.00	17,081,114.36	0.00	0.00	18,291,464.36	1,210,350.00	17,038,430.42	0.00	0.00	18,248,780.42	0.00	1.84	0.00	42,683.94
PS		15,594,262.00	0.00	15,594,262.00	15,594,262.00	0.00	0.00	0.00	15,594,262.00	0.00	15,594,261.82	0.00	0.00	15,594,261.82	0.00	15,591,577.88	0.00	0.00	15,551,577.88	0.00	0.18	0.00	42,683.94
Pension and Gratuity Fund		2,697,204.00	0.00	2,697,204.00	2,697,204.00	0.00	0.00	0.00	2,697,204.00	1,210,350.00	1,486,852.54	0.00	0.00	2,697,202.54	1,210,350.00	1,486,852.54	0.00	0.00	2,697,202.54	0.00	1.46	0.00	0.00
PS		2,697,204.00	0.00	2,697,204.00	2,697,204.00	0.00	0.00	0.00	2,697,204.00	1,210,350.00	1,486,852.54	0.00	0.00	2,697,202.54	1,210,350.00	1,486,852.54	0.00	0.00	2,697,202.54	0.00	1.46	0.00	0.00
Sub-Total III. Special Purpose Fund		18,291,466.00	0.00	18,291,466.00	18,291,466.00	0.00	0.00	0.00	18,291,466.00	1,210,350.00	17,081,114.36	0.00	0.00	18,291,464.36	1,210,350.00	17,038,430.42	0.00	0.00	18,248,780.42	0.00	1.84	0.00	42,683.94
PS		18,291,466.00	0.00	18,291,466.00	18,291,466.00	0.00	0.00	0.00	18,291,466.00	1,210,350.00	17,081,114.36	0.00	0.00	18,291,464.36	1,210,350.00	17,038,430.42	0.00	0.00	18,248,780.42	0.00	1.84	0.00	42,683.94
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	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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
<b>GRAND TOTAL</b>		<b>908,261,000.00</b>	<b>18,291,466.00</b>	<b>926,552,466.00</b>	<b>806,113,545.00</b>	<b>18,291,466.00</b>	<b>0.00</b>	<b>0.00</b>	<b>826,405,011.00</b>	<b>167,881,208.53</b>	<b>207,214,948.48</b>	<b>0.00</b>	<b>0.00</b>	<b>375,096,157.01</b>	<b>148,382,044.02</b>	<b>213,033,117.52</b>	<b>0.00</b>	<b>0.00</b>	<b>361,415,161.54</b>	<b>100,147,455.00</b>	<b>451,308,853.99</b>	<b>0.00</b>	<b>13,890,988.47</b>
PS		878,325,000.00	18,291,466.00	896,616,466.00	541,775,000.00	18,291,466.00	0.00	0.00	860,066,466.00	128,919,120.00	181,246,271.82	0.00	0.00	310,165,391.82	124,414,872.76	164,256,347.41	0.00	0.00	308,670,320.17	36,550,000.00	249,901,074.16	0.00	1,495,071.65
MOOE		284,936,000.00	0.00	284,936,000.00	221,338,545.00	0.00	0.00	0.00	221,338,545.00	23,941,374.37	25,968,676.66	0.00	0.00	49,810,051.03	21,869,864.13	25,876,909.28	0.00	0.00	47,546,773.39	63,597,455.00	171,728,493.97	0.00	2,063,277.84
CO		45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	15,320,714.16	0.00	0.00	0.00	15,320,714.16	2,298,107.13	2,899,960.85	0.00	0.00	5,198,067.98	0.00	29,879,285.84	0.00	10,122,648.18
Recapitulation by CO:																							
I. Agency Specific Budget		556,527,000.00	0.00	556,527,000.00	492,929,545.00	0.00	0.00	0.00	492,929,545.00	93,690,086.36	119,438,456.25	0.00	0.00	213,137,542.61	89,451,177.81	119,245,173.31	0.00	0.00	208,996,350.92	63,597,455.00	279,792,002.39	0.00	4,441,191.89
TECHNICAL ADVISORY EXTENSION PROGRAM		13,359,000.00	0.00	13,359,000.00	13,359,000.00	0.00	0.00	0.00	13,359,000.00	1,268,191.36	2,995,896.66	0.00	0.00	4,134,090.02	1,255,362.72	2,834,307.30	0.00	0.00	4,089,660.02	0.00	9,224,909.86	0.00	44,400.00
RESEARCH PROGRAM		13,237,000.00	0.00	13,237,000.00	13,237,000.00	0.00	0.00	0.00	13,237,000.00	1,128,437.82	2,518,328.14	0.00	0.00	3,646,765.96									

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023

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

Table with 2 columns: Category and Status. Categories include Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations. Status for Continuing Appropriations is '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, Allotments, Current Year Obligations, Current Year Disbursements, Balances, and Unpaid Obligations. Rows include various budget items like Continuing Appropriations, MOOE, and Operations.

Certified Correct: CHARLIE A. MUNDAL
Chief, Budget Unit
Dat July 14, 2023 04:50 PM

Certified Correct: MARIA JAMELLAH CELESTE M. MAGALONA
Chief, Accounting Unit
Dat July 14, 2023 04:50 PM

Recommended Approval By: DYNNITH F. SJABERON
Director, FMSO
Dat July 14, 2023 04:53 PM

Approved By: ROLITO G. BALLE, PH.D.
President
Dat July 14, 2023 04:56 PM