FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending *June 30, 2014*

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
Agency : *CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)*
Operating Unit :
Organization Code (UACS) : *0008305000000*
Funding Source Code (as charged) : *101101*

X	General Fund Appropriations
	Supplemental Appropriations
	Continuing Appropriation

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotment	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 Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET	101101																						
Personnel Services	5010000000	37,709,000.00	-	37,709,000.00	37,709,000.00	-	-	-	37,709,000.00	8,708,917.94	9,537,020.14	-	-	18,318,813.08	8,708,917.94	9,537,020.14	-	-	18,246,938.08	-	19,390,186.92	302,875.12	
Basic Salaries and Wages	5010100000																						
Basic Salaries and Wages - Regular	5010100100																						
Basic Salary - Civilian	5010100100	23,512,000.00	-	23,512,000.00	23,512,000.00	-	-	-	23,512,000.00	7,114,217.28	6,950,684.12		-	14,064,901.40	6,950,684.12	6,950,684.12	-	-	13,901,368.24	-	9,447,098.60	302,875.12	-
[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	42,381.84	31,123.00	-	-	73,504.84	42,381.84	31,123.00	-	-	73,504.84	-	147,495.16		
[illegible]	[illegible]																						
Personnel Economic Relief Allowance (PERA)	5010200000																						
PERA - Civilian	5010200100	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	[illegible]	-	
Representation Allowance	5010200200	192,000.00	-	192,000.00	192,000.00	-	-	-	192,000.00	42,500.00	42,000.00	-	-	84,500.00	42,500.00	42,000.00	-	-	84,500.00	-	107,500.00	-	
Transportation Allowance	5010200300																						
Transportation Allowance	5010200400	192,000.00	-	192,000.00	192,000.00	-	-	-	192,000.00	15,200.00	15,000.00		-	30,200.00	15,200.00	15,000.00	-	-	30,200.00	-	161,800.00	-	-
Clothing/Uniform Allowance	5010200500																						
Clothing/Uniform Allowance - Civilian	5010200501	900,000.00	-	900,000.00	900,000.00	-	-	-	900,000.00	342,000.00	-	-	-	342,000.00	342,000.00	-	-	-	342,000.00	-	558,000.00	-	-
[illegible]	5010200502	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance	5010200600																						
Subsistence Allowance - Regular Civilian	5010200601	17,900.00	-	17,900.00	17,900.00	-	-	-	17,900.00	2,700.00	2,700.00	-	-	5,400.00	2,700.00	2,700.00	-	-	5,400.00	-	12,500.00		
Laundry Allowance	5010200700																						
Laundry Allowance - Civilian	5010200701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - Regular Civilian																							
[illegible]	5010200704	2,200.00		2,200.00	2,200.00				2,200.00	315.00	300.00	-	-	615.00	315.00	300.00	-	-	615.00	-	1,585.00	-	-
Overtime Allowance	5010200800																						
Overtime Allowance - Civilian	5010200801	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Allowance - Regular Civilian																							
[illegible]	5010200804	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Duty Pay and Risk Allowance	5010200900																						
Hazard Duty Pay - Civilian	5010200901	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]	-	
[illegible]	5010201000																						
Hazard Pay (OT)	5010201100																						
Hazard Pay	5010201101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Duty Pay - Civilian	5010201102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HP - Hazard Duty Pay - Regular Civilian																							
[illegible]	5010201103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	5010201200																						
Longevity Pay - Civilian	5010201201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay - Regular Civilian																							
[illegible]	5010201202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	5010201300																						
Overtime Pay	5010201301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Night Shift Differential Pay	5010201302	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	5010201400																						
Bonus - Civilian	5010201401	2,400,000.00	-	2,400,000.00	2,400,000.00	-	-	-	2,400,000.00	-	[illegible]	-	-	[illegible]	-	[illegible]	-	-	1,200,000.00	-	[illegible]	-	-
Cash Gift	5010201500																						
Cash Gift - Civilian	5010201501	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]	-	-	[illegible]	-	[illegible]	-	-	[illegible]	-	302,500.00		
Other Bonuses and Allowances	5010201600																						
[illegible]	5010201601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift/Bonus - Other	5010201602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2014

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
Agency : CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)
Operating Unit :
Organization Code (UACS) : 0080300000000
Funding Source Code (specify source) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code		Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
			Appropriations Approved (Notice of Cash Allocation)	Adjustments (Transfers To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Total Monthly Obligations January	Total Monthly Obligations February	Total Monthly Obligations March	Total Monthly Obligations April-June	Total	Total Monthly Disbursements January	Total Monthly Disbursements February	Total Monthly Disbursements March	Total Monthly Disbursements April-June	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (14-27 + 28-34) Due and Demandable	Not Yet Due and Demandable
1	2		3	4	5 = (3 + 4)	6	7	8	9	10 = [(6 + 7 - 8) - 9]	11	12	13	14	15 = (11 + 12 + 13 + 14)	16	17	18	19	20 = (16 + 17 + 18 + 19)	21 = (3 - 10)	22 = (10 - 15)	23	24
Personnel Expenses																								
Salaries and Wages - Regular	5010000000	01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Contractual	5010000000	02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation																								
Personnel Benefit Contributions	5010200000	03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Expenses	5010300000	04																						
Hazard Pay	5010400000	05																						
Hazard Pay - Civilian	5010401000	06	155,000.00		155,000.00	155,000.00	-	-	-	155,000.00	32,230.00	31,203.00	-	-	63,433.00	32,230.00	31,203.00	-	-	63,433.00	-	91,567.00	-	
Hazard Pay - Military	5010402000	07																						
Overtime Pay	5010500000	08																						
Overtime Pay - Civilian	5010501000	09	335,000.00	-	335,000.00	335,000.00	-	-	-	335,000.00	91,437.50	90,030.00	-	-	181,467.50	91,437.50	90,030.00	-	-	181,467.50	-	153,532.50	-	-
Overtime Pay - Military	5010502000	10																						
Employees Compensation Insurance Premiums	5010600000	11																						
ECI Premiums	5010601000	12	155,000.00	-	155,000.00	155,000.00	-	-	-	155,000.00	32,230.00	31,203.00			63,433.00	32,230.00	31,203.00	-	-	63,433.00	-	91,567.00	-	
Employer Welfare Fund Contributions	5010700000	13																						
Other Personnel Benefits	5010800000	14																						
Retirement Benefits	5010801000	15																						
Retirement Benefits - Civilian	5010801010	16	-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
Retirement Benefits - Military	5010801020	17	-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
Terminal Leave Benefits	5010802000	18																						
Terminal Leave Benefits - Civilian	5010802010	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010803000	20																						
Long Term Care Insurance Premiums - Civilian	5010803010	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long Term Care Insurance Premiums - Military	5010803020	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long Term Care Insurance Premiums - Uniformed Personnel	5010803030	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long Term Care Insurance Premiums - Civilian Employees	5010803040	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long Term Care Insurance Premiums - Military Personnel	5010803050	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long Term Care Insurance Premiums - Uniformed Personnel	5010803060	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long Term Care Insurance Premiums - Civilian Employees	5010803070	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long Term Care Insurance Premiums - Military Personnel	5010803080	28	74,000.00		74,000.00	74,000.00				74,000.00												74,000.00		
Long Term Care Insurance Premiums - Uniformed Personnel	5010803090	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	5010900000	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010999000	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	5020000000	32	29,989,000.00	-	29,989,000.00	29,989,000.00	-	-	-	29,989,000.00	4,924,735.03	6,018,205.91	-	-	10,942,940.94	4,924,735.03	6,018,206.91	-	-	10,942,941.94	-	19,046,059.06	91,217.97	-
Travelling Expenses	5020100000	33																						
Travel Expenses - Local	5020101000	34	1,110,000.00	-	1,110,000.00	1,110,000.00	-	-	-	1,110,000.00	286,432.69	410,008.19	-	-	696,440.88	286,432.69	410,008.19	-	-	696,440.88	-	413,559.12	-	-
Travel Expenses - Foreign	5020102000	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	5020200000	36																						
Training Expenses	5020201000	37	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	500,000.00	851,534.10	-	-	1,351,534.10	500,000.00	851,534.10	-	-	1,351,534.10	-	648,465.90	-	-
Scholarship Grants/Expenses	5020202000	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	5020300000	39	8,000,000.00	-	8,000,000.00	8,000,000.00	-	-	-	8,000,000.00	30,000.00	8,000.00	-	-	38,000.00	30,000.00	8,000.00	-	-	38,000.00	-	7,961,000.00	-	
Office Supplies Expenses	5020301000	40	4,135,000.00	-	4,135,000.00	4,135,000.00	-	-	-	4,135,000.00	360,000.00	1,143,212.40	-	-	1,503,212.40	360,000.00	1,143,212.40	-	-	1,503,212.40	-	2,631,787.60	55,115.15	-
Office Supplies Expenses	5020301010	41	-	-	-	-	-	-	-	-	-	34,900.00	-	-	34,900.00	-	34,900.00	-	-	34,900.00	-	34,900.00	-	-
Accounting Forms Expenses	5020301020	42	-	-	-	-	-	-	-	-	-	17,175.00	-	-	17,175.00	-	17,175.00	-	-	17,175.00	-	17,175.00	-	-
Non Accounting Forms Expenses	5020301030	43	-	-	-	-	-	-	-	-	-	55,250.00	-	-	55,250.00	-	55,250.00	-	-	55,250.00	-	55,250.00	-	-
Animal/Zoological Supplies Expenses	5020302000	44	-	-	-	-	-	-	-	-	41,375.00	-	-	-	41,375.00	41,375.00	-	-	-	41,375.00	-	41,375.00	-	-
Food Supplies Expenses	5020302010	45	-	-	-	-	-	-	-	-	7,542.15	-	-	-	7,542.15	7,542.15	-	-	-	7,542.15	-	7,542.15	-	-
Textile and Leather Supplies Expenses	5020302020	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5020302030	47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020302040	48	-	-	-	-	-	-	-	-	14,924.15	618,628.85	-	-	633,553.00	14,924.15	618,628.85	-	-	633,553.00	-	633,553.00	-	-
Agricultural and Marine Supplies Expenses	5020302050	49	-	-	-	-	-	-	-	-	-	75,137.50	-	-	75,137.50	-	75,137.50	-	-	75,137.50	-	275,137.50	-	-
Textile and Leather Wearing Apparel Materials Expenses	5020302060	50																						
Textile and Leather Wearing Apparel Materials Expenses	5020302070	51	-	-	-	-	-	-	-	-	-	-			-	-	-			-			-	-

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2014

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
Agency : CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)
Operating Unit :
Organizational Code (UACS) : 080030000000
Funding Source Code (as clustered) : 101101

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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 (15+20+21+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = (6 + 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
Clerk Allowance	5020110 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	5020113 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020300 00	-	-	-	-	-	-	-	-	222,600.00	518,963.25	-	-	741,231.25	222,600.00	518,963.25	-	-	741,231.25	-	(741,231.25)	-	-
Utility Expenses	5020400 00																						
Water Expenses	5020402 00	-	-	-	-	-	-	-	-	-	50.00	-	-	50.00	-	50.00	-	-	50.00	-	(50.00)	-	-
Electricity Expenses	5020403 00	1,534,000.00	-	1,534,000.00	1,534,000.00	-	-	-	1,534,000.00	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	[illegible]	-	-
Communication Expenses	5020500 00																						
Postage and Courier Services	5020501 00	-	-	-	-	-	-	-	-	4,510.00	5,800.00	-	-	10,310.00	[illegible]	[illegible]	-	-	10,310.00	-	[illegible]	-	-
Telephone Expenses	5020503 00																						
- Mobile	5020503 01	-	-	-	-	-	-	-	-	53,750.70	114,016.67	-	-	167,767.37	53,750.70	114,016.67	-	-	167,767.37	-	(167,767.37)	-	-
- Landline	5020503 02	-	-	-	-	-	-	-	-	-	525.00	-	-	525.00	-	525.00	-	-	525.00	-	(525.00)	-	-
Internet Subscription Expenses	5020505 00	410,000.00	-	410,000.00	410,000.00	-	-	-	410,000.00	26,494.30	97,067.42	-	-	123,561.72	26,494.30	97,067.42	-	-	123,561.72	-	286,438.28	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020503 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	5020600 00																						
Awards/Rewards Expenses	5020610 00																						
Awards/Rewards Expenses	5020612 01	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Prizes and Incentives	5020612 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	5020612 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Expenses	5020700 00																						
Survey Expenses	5020701 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	5020702 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Research, Development and Demonstration Expenses	5020703 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Demolition/Transportation and Dwelling/Cooking Expenses	5020800 00																						
Demolition and Relocation Expenses	5020810 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cooking and Dwelling Expenses	5020820 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Generation, Transmission and Distribution Expenses	5020900 00																						
Generation, Transmission and Distribution Expenses	5020910 00									-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Generation, Transmission and Distribution Expenses	5020910 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	5021000 00																						
Extraordinary and Miscellaneous Expenses	5021030 00	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	[illegible]	-	-
Professional Services	5021100 00																						
Legal Services	5021101 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	5021102 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5021103 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	5021103 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5021199 99	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	[illegible]	-	-
General Services	5021300 00																						
Environmental/Janitorial Services	5021302 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	5021302 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	5021303 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	5021399 00	-	-	-	-	-	-	-	-	[illegible]	-	-	-	[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]	-	-
General ICT Services	5021399 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	5021400 00																						
Repairs and Maintenance - Land and Property	5021401 00	4,200,000.00	-	4,200,000.00	4,200,000.00	-	-	-	4,200,000.00	-	-	-	-	-	-	-	-	-	-	-	4,200,000.00	-	-
Repairs and Maintenance - Land Improvements	5021402 00																						
Aquaculture Structures	5021402 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Systems	5021402 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	5021402 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Infrastructure Assets	5021403 00																						
Road Networks	5021403 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2014

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
Agency : CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)
Operating Unit :
Organization Code (UACS) : 0008000000
Funding Source Code (Income) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Unreleased Appropriations	Adjustments (Transfer To/From, Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Augmentation)	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	Unobligated Allotments (15-20 + 22-24) Due and Demandable	Not Due and Demandable
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = [6 + (-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
Other Supplies and Materials	5021990000 04	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Supply Office	5021990000 05	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Materials	5021990000 06	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Educational Materials	5021990000 07	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials and Supplies	5021990000 99	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures	5021300000 00																						
Buildings	5021301000 01	-		-	-	-			-	[illegible]	[illegible]		-	[illegible]	[illegible]	[illegible]		-	[illegible]		[illegible]	-	-
Service Buildings	5021301000 02									[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]		[illegible]	-	-
Residential Quarters	5021301000 03								-	-	-	-	-	-			-	-	-		-	-	-
Other Structures	5021301000 99	-		-	-	-			-	-	[illegible]			[illegible]		[illegible]	-	-	[illegible]	-	[illegible]		
Repairs and Maintenance - Machinery and Equipment	5021302000 00																						
Machinery	5021302000 01	-		-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-
Office Equipment	5021302000 02	-	-		-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-
Information and Communication Technology Equipment	5021302000 03	-	-		-	-			-	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	[illegible]	-	-
Agricultural and Forestry Machinery	5021302000 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical and Dental Equipment	5021302000 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	5021302000 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	5021302000 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	5021302000 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	5021302000 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	5021302000 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5021302000 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	5021303000 00																						
Motor Vehicles	5021303000 01	-	-	-	-	-	-	-	-	[illegible]	[illegible]		-	[illegible]	[illegible]	[illegible]		-	[illegible]	-	[illegible]	-	-
Aircrafts	5021303000 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	5021303000 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Repairs - Furniture and Fixtures	5021304000 00																						
Furniture	5021304000 01	-	-	-	-	-	-	-	-	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	[illegible]	-	-
Repairs and Maintenance - Leased Assets Improvements	5021305000 00																						
Land	5021305000 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	5021305000 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land, Land Improvements	5021305000 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and Equipment	5021306000 00																						
Water Supply Systems	5021306000 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	5021306000 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	5021400000 00																						
Financial Assistance to GOCCs	5021400000 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies to Others	5021400000 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Losses, Insurance Premiums and Other Fees	5021500000 00																						
Losses, Duties and Licenses	5021501000 00			-		-												-					
Losses, Duties and Licenses	5021501000 01	[illegible]		[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]		[illegible]	-	-
Taxes Paid	5021501000 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Premiums	5021501000 03	-	-	-	-	-	-	-	-	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	[illegible]	-	-
Insurance Expenses	5021501000 99	-	-	-	-	-	-	-	-	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	[illegible]	-	-

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2014

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
Agency : CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)
Operating Unit :
Organization Code (UACS) : 080030000000
Funding Source Code (as clustered) : 101101

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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-)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
Labor and Wages	50216000 00																						
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-	[illegible]	[illegible]	-	-	555,021.78	287,400.59	[illegible]		-	555,021.78	-	(555,021.78)	-	-
Other Maintenance and Operating Expenses	50299000 00																						
Advertising Expenses	50299010 00	77,000.00	-	77,000.00	77,000.00	-	-	-	77,000.00	-	-	-	-	-	-	-	-	-	-	-	77,000.00	-	-
Printing and Publication Expenses	50299020 00	55,000.00	-	55,000.00	55,000.00	-	-	-	55,000.00	-	-	-	-	-	-	-	-	-	-	-	55,000.00	-	-
Representation Expenses	50299030 00	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	[illegible]	[illegible]	-	-	136,554.00	50,335.00	[illegible]		-	136,554.00	-	[illegible]	-	-
Transportation and Delivery Expenses	50299040 00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	20,000.00	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	[illegible]	-	-
Rent/Lease Expenses	50299050 00																						
Rents - Building and Structures	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	-	-	-	-	-	-	-	-	-	-	-	[illegible]	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	50299050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Lease	50299050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	50299050 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	164,000.00	-	164,000.00	164,000.00	-	-	-	164,000.00	[illegible]	[illegible]	-	-	44,500.00	21,500.00	[illegible]		-	44,500.00	-	[illegible]	-	-
Subscription Expenses	50299070 00																						
ICT Software Subscription	50299070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Center Service	50299070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloud Computing Service	50299070 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070 99	229,000.00	-	229,000.00	229,000.00	-	-	-	229,000.00	-	-	-	-	-	-	-	-	-	-	-	229,000.00	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	50299090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00																						
Website Maintenance	50299990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	[illegible]	[illegible]	-	-	54,536.00	[illegible]	[illegible]	-	-	54,536.00	-	(54,536.00)	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00																						
Investment Property Outlay	50601000 00																						
Land and Buildings Outlay	50601010 00																						
Investment Property - Land	50601010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Property - Buildings	50601010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay	50604000 00																						
Land Outlay	50604010 00																						
Land	50604010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 00																						
Aquaculture Structures	50604020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50604020 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	50604030 00																						
Road Networks	50604030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50604030 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Supply Systems	50604030 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Networks	50604030 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks, Plazas and Monuments	50604030 [illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	50604030 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures Outlay	50604040 00																						
Buildings	50604040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Buildings	50604040 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospitals and Health Centers	50604040 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2014

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
Agency : CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)
Operating Unit :
Organizational Unit Code (UACS) : 09000000000
Funding Source Code (as applicable) : 101101

[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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotment	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 Allotment	Due and Demandable (15-20) / (21-24) Collectible	Not Yet Due and Demandable
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = (6 + 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
Other Services	5020399 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Equipment Outlay	5030000 000																						
Furniture	5030100 001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5030200 002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	5030300 003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	5030400 004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical and Dental Equipment	5030500 005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	5030600 006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	5030700 007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	5030800 008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	5030900 009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Exploration, Production and Smelting Outlay	5040000 000																						
Exploration and Production	5040100 001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smelting	5040200 002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment Outlay	5050000 000																						
Livestock	5050100 001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	5050200 002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological Assets Outlay	5060000 000																						
Bearer Biological Assets Outlay	5060100 001																						
Breeding Stock	5060101 001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Livestock	5060102 002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Biological Assets	5060103 003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Crops	5060104 004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Biological Assets	5060105 005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Outlay	5060300 000																						
Software	5060301 001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Intangible Assets	5060302 002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS	101101	3,143,000.00	-	3,143,000.00	3,143,000.00	-	-	-	3,143,000.00	386,000.00	811,111.00	-	-	1,197,111.00	386,000.00	811,111.00	-	-	1,197,111.00	-	1,945,889.00	-	-
Personnel Services	5010000 000																						
Personnel Benefit Contributions	5010300 000																						
Retirement and Life Insurance Premiums	5010302 000	3,143,000.00	-	3,143,000.00	3,143,000.00	-	-	-	3,143,000.00	386,000.00	811,111.00	-	-	1,197,111.00	386,000.00	811,111.00	-	-	1,197,111.00	-	1,945,889.00	-	-

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2014

Department: STATE UNIVERSITIES AND COLLEGES (SUCs)
Agency: CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)
Operating Unit:
Organizational Code (UACS): 080130000000
Fund Cluster Code (provided if any): 301701

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Balance for Disbursements					Disbursements			
		Personal Services Appropriations	Adjustments (Transfer to/from, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfers To	Transfers 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	Disbursements	Unreleased Appropriation	Unpaid Obligations 30-Jun-14 Current Year Appropriation	Unpaid Obligations 30-Jun-14 Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(16-20)	22=(10-15)	23	24
C. SPECIAL PURPOSES FUND	[illegible]	-	211,272.00	211,272.00	-	-	-	211,272.00	211,272.00	-	211,271.21	-	-	211,271.21	-	211,271.21	-	-	211,271.21	-	0.21	-	-
Personnel Benefits Fund	[illegible]																						
Personnel Services	50100000 00																						
Salaries and Wages	50101000 00																						
Salaries and Wages - Regular	50101010 00																						
Salaries - Office	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000 00																						
Personnel Economic Relief Allowance (PERA)	50102010 00																						
PERA - Civil	50102010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing and Uniform Allowance	50102020 00																						
Clothing and Uniform Allowance - Civil	50102020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance	50102030 00																						
Subsistence Allowance - Nonpay Only	50102030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance	50102040 00																						
Laundry Allowance - Nonpay Only	50102040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102050 00																						
Productivity Incentive Allowance - Civil	50102050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	50102060 00																						
Cash Gift - Civil	50102060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	50102990 00																						
Other Bonuses and Allowances - Civil	50102990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103000 00																						
Retirement and Life Insurance Premiums - Civil	50103010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pagibig Contributions	50103020 00																						
Pagibig Contributions - Civil	50103020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PhilHealth Contributions	50103030 00																						
PhilHealth Contributions - Civil	50103030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 00																						
[illegible]	50103040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Mandatory Contributions	50103050 00																						
Other Mandatory Contributions - Civil	50103050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefits Fund	[illegible]																						
Personnel Benefits	50104000 00																						
Terminal Leave Benefits	50104010 00																						
Terminal Leave Benefits - Civil	50104010 01	-	211,272.00	211,272.00	-	-	-	211,272.00	211,272.00	-	211,271.21	-	-	211,271.21	-	211,271.21	-	-	211,271.21	-	0.21	-	-
GRAND TOTAL		67,856,000.00	211,272.00	67,542,272.00	67,856,000.00	-	-	211,272.00	67,644,272.00	14,212,863.87	15,476,272.13	-	-	29,689,136.00	14,212,863.87	15,476,272.13	-	-	29,689,136.00	-	37,955,136.00	210,000.00	-

Certified Correct:

VICENTE M. TRIO, JR.
Administrative Officer V
(Budget Officer)
Date: _____

Certified Correct:

ELFRED N. SUNGONGONG, CPA
Accountant III
Date: _____

Recommending Approval:

HENRY C. BOLINAS, MPA
Chief Administrative Officer
Vice President for Administration and Finance
Date: _____

Approved By:

FREDDIE C. MAMINGO, Ph. D., CPA
SUC President II
Date: _____