

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

FAR No. 1-A

Department: STATE UNIVERSITIES AND COLLEGES (SUCs)  
 Office: CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)  
 Operating Unit:  
 Organization Code (MCS): 000130X0000  
 Funding Source Code (pre-allocated): 001101

X	Direct Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Object	UNR CODE	Appropriation		Allotment		Obligation		Incurrence		Direct Year Disbursements					Continuing Disbursements				Balance	
		APPROPRIATION	ALLOTMENT	APPROPRIATION	ALLOTMENT	APPROPRIATION	ALLOTMENT	APPROPRIATION	ALLOTMENT	APPROPRIATION	ALLOTMENT	APPROPRIATION	ALLOTMENT	APPROPRIATION	ALLOTMENT	APPROPRIATION	ALLOTMENT	APPROPRIATION	ALLOTMENT	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
<b>SUMMARY</b>																				
<b>A. GENERAL SERVICES BUDGET</b>																				
Personnel Services	5010000 08	30,254,000.00		32,718,000.00	32,727,272.00															
Supplies and Mater.	5010000 09																			
Travel and Motor - Capital	5010000 10																			
Materials - Other	5010000 11	23,532,000.00		25,822,000.00	24,522,620.00															
Telephone - Regular - Office	5010000 12	147,000.00		217,000.00	217,000.00															
Other Communications	5010000 13																			
Printing - Research & Ref. Materials	5010000 14																			
Printing - Other	5010000 15	2,817,000.00		2,800,000.00	2,816,000.00															
Representation - Travel	5010000 16	182,000.00		182,000.00	182,000.00															
Representation - Other	5010000 17																			
Travel - Other	5010000 18	182,000.00		182,000.00	182,000.00															
Printing - Other	5010000 19																			
Printing - Other	5010000 20																			
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