

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, 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 (UAOR) : 08063000000
 Funding Source Code (as entered) : 106_107

Particulars	UAOR CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reversals)	Adjusted Budgeted Revenue	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	Unencumbered	Unliquidated Obligations (10-15) = (17+18)	Committed Reservations/Residual Payable	Not Yet Disbursed
	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 = (5-10)	17	18	19
SUMMARY																		
A. AGENCY APPROVED BUDGET																		
1. OFF-BUDGET FUNDS																		
Personal Services																		
Personal Services	5010000 00	12,810,000.00	-	12,810,000.00	7,051,102.34	4,731,247.75	-	-	12,282,350.13	7,501,102.34	4,731,247.75	-	-	12,282,350.13	3,815,169.67	-	-	-
Salaries and Wages																		
Salaries and Wages - Regular	5010100 00																	
Basic Salary - Regular	5010101 21	1,307,340.00	-	1,307,340.00	325,137.00	322,034.00	-	-	647,859.00	395,335.00	307,574.00	-	-	647,859.00	617,471.00	-	-	-
Other Compensation																		
Representation Allowance	5010200 00	284,000.00	-	284,000.00	69,100.00	65,000.00	-	-	134,100.00	65,900.00	67,000.00	-	-	132,900.00	132,900.00	-	-	-
Transportation Allowance	5010201 21	264,000.00	-	264,000.00	65,000.00	60,000.00	-	-	125,000.00	49,000.00	49,000.00	-	-	98,000.00	98,000.00	-	-	-
Monetary	5010210 20																	
Monetary - Other	5010210 21	15,800,000.00	-	15,800,000.00	7,024,727.14	4,185,787.21	-	-	11,810,514.35	7,046,227.14	4,101,777.21	-	-	11,348,004.35	4,612,464.21	-	-	-
Year End Bonus	5010210 20																	
Year End Bonus - Other	5010210 21	170,000.00	-	170,000.00	-	60,000.00	-	-	60,000.00	-	64,222.00	-	-	64,222.00	64,222.00	-	-	-
Other Bonuses and Allowances																		
Per Diem - Other	5010210 00																	
Personal Benefit Contributions	5010300 00																	
Retirement and Life Insurance Premiums	5010301 20	155,200.00	-	155,200.00	39,040.00	36,704.00	-	-	75,744.00	39,040.00	31,774.00	-	-	70,814.00	70,814.00	-	-	-
PhilHealth Contributions	5010302 00																	
PhilHealth - Other	5010302 01																	
Other Personal Benefits	5010302 02																	
Maintenance and Other Operating Expenses																		
Traveling Expenses																		
Traveling Expenses - Land	5020101 00	850,000.00	-	850,000.00	120,210.00	140,650.00	-	-	260,860.00	120,210.00	141,000.00	-	-	261,210.00	538,230.00	-	-	-
Traveling Expenses - Flight	5020102 00	120,000.00	-	120,000.00	50,700.00	22,032.50	-	-	72,732.50	25,122.50	22,032.50	-	-	47,155.00	22,032.50	-	-	-
Training and Scholarship Expenses																		
Training Expenses	5020201 00	1,500,000.00	-	1,500,000.00	243,938.00	82,139.00	-	-	326,077.00	243,938.00	82,139.00	-	-	326,077.00	1,174,223.00	-	-	-
ICT Training Expenses	5020201 01																	
Seminars/General Expenses	5020202 00	600,000.00	-	600,000.00	261,100.00	60,000.00	-	-	321,100.00	261,100.00	60,000.00	-	-	321,100.00	300,000.00	-	-	-
Supplies and Materials Expenses																		
Office Supplies Expense	5020301 20	1,500,000.00	-	1,500,000.00	325,743.70	176,542.00	-	-	502,285.70	325,743.70	176,542.00	-	-	502,285.70	1,257,714.30	-	-	-
ICT Office Supplies Expense	5020301 21	300,000.00	-	300,000.00	67,000.00	57,000.00	-	-	124,000.00	67,000.00	57,000.00	-	-	124,000.00	142,400.00	-	-	-
Assessment Forms Expense	5020302 20	500,000.00	-	500,000.00	121,250.00	-	-	-	121,250.00	120,000.00	-	-	-	120,000.00	121,250.00	-	-	-
Non-Accountable Funds Expense	5020303 20	200,000.00	-	200,000.00	55,170.00	10,350.00	-	-	65,520.00	10,350.00	10,350.00	-	-	20,700.00	142,470.00	-	-	-
Auto/Logistics Support Expenses	5020304 00	600,000.00	-	600,000.00	125,120.00	28,022.00	-	-	153,142.00	125,120.00	28,022.00	-	-	153,142.00	141,452.00	-	-	-
Food Supplies Expense	5020305 00	60,000.00	-	60,000.00	31,275.00	-	-	-	31,275.00	28,225.00	-	-	-	59,500.00	1,275.00	-	-	-
Drugs and Medicine Expenses	5020306 00	200,000.00	-	200,000.00	-	142,013.45	-	-	142,013.45	-	142,013.45	-	-	142,013.45	650,808.15	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5020306 00	200,000.00	-	200,000.00	-	142,013.45	-	-	142,013.45	-	142,013.45	-	-	142,013.45	650,808.15	-	-	-
Fuel, Oil and Lubricant Expenses	5020307 00	500,000.00	-	500,000.00	85,130.75	27,720.75	-	-	112,851.50	85,130.75	27,720.75	-	-	112,851.50	384,424.25	-	-	-
Agricultural and Marine Supplies Expenses	5020310 00	500,000.00	-	500,000.00	-	84,988.00	-	-	84,988.00	-	84,988.00	-	-	84,988.00	231,210.00	-	-	-
Textbooks and Instructional Materials Expenses																		
Textbooks and Instructional Materials Expenses	5020310 01	1,000,000.00	-	1,000,000.00	-	95,602.00	-	-	95,602.00	-	95,602.00	-	-	95,602.00	95,602.00	-	-	-
Class Allowance	5020310 02																	
Chemical and Printing Supplies Expenses	5020310 03																	
Other Supplies and Materials Expense	5020309 00	1,000,000.00	-	1,000,000.00	150,192.00	477,790.30	-	-	627,982.30	150,192.00	477,790.30	-	-	627,982.30	1,000,000.00	-	-	-

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2014

FAR No. 2-A

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
Agency : CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)
Operating Unit : _____
Organization Code (JAOS) : 680630000000
Funding Source Code (as declared) : 106, 107

Particulars	LACS CODE	Approved Budget			Budget Utilization					Disbursement					BALANCE			
		Approved Budget Revenue	Adjustments (Additions, Reductions, Reclassification)	Adjusted Budget Revenue	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	Unutilized Budget	Unutilized Balances (16-18) = (17-18)		
																Due and Demandable Accounts Payable	Not Yet Due and Demandable	
1	2	3	4	5 = (2 + 3 + 4)	6	7	8	9	10 = (6 + 7 + 8 + 9)	11	12	13	14	15 = (11 + 12 + 13 + 14)	16 = (5 - 15)	17	18	
Utility Expenses	60204000 00																	
Water Expenses	60204010 00	20,000.00	-	20,000.00	5,275.45	2,474.90	-	-	7,750.35	5,275.74	3,444.20	-	-	8,720.04	21,179.96	-	-	
Electricity Expenses	60204020 00	3,000,000.00	-	3,000,000.00	473,064.74	401,558.37	-	-	874,623.11	473,064.74	450,503.37	-	-	923,568.11	3,000,161.89	-	-	
Communication Expenses	60205000 00																	
Telephone and Cable Services	60205010 00	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-	
Telephone Expenses	60205020 00																	
Mobile	60205020 01	100,000.00	-	100,000.00	10,000.00	10,000.00	-	-	20,000.00	10,000.00	10,000.00	-	-	20,000.00	121,150.00	-	-	
Landline	60205020 02	25,000.00	-	25,000.00	1,000.00	1,000.00	-	-	2,000.00	4,000.00	1,277.22	-	-	5,277.22	18,750.00	-	-	
Internal Substation Expenses	60205030 00	800,000.00	-	800,000.00	139,900.50	165,166.50	-	-	305,067.00	139,900.50	165,166.50	-	-	305,067.00	500,358.00	-	-	
Cable, Switch, Transformer and Bank Expenses	60205040 00																	
Awards/Honors and Prizes	60206000 00																	
Awards/Honors Expenses	60206010 00																	
Awards/Honors Expenses	60206010 01	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	
Awards and Prizes	60206010 02																	
Prizes	60206010 03	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	100,000.00	41,000.00	-	-	
Survey, Research, Exploration and Development Expenses	60207000 00																	
Survey Expenses	60207010 00	50,000.00	-	50,000.00	25,000.00	-	-	-	25,000.00	25,000.00	-	-	-	25,000.00	25,000.00	-	-	
Survey, Exploration and Development Expenses	60207020 00																	
ICT Research, Exploration and Development Expenses	60207020 01																	
Capital Non-Recognition and Offsetting/Reversing Expenses	60208000 00																	
Depreciation and Amortization Expenses	60208010 00																	
Depreciation/Amortization Expenses	60208010 01																	
Generation, Transmission and Distribution Expenses	60209000 00																	
Generation, Transmission and Distribution Expenses	60209010 00																	
Generation, Transmission and Distribution Expenses	60209010 01																	
Confidential, Intelligence and Extraordinary Expenses	60210000 00																	
Editorial and Miscellaneous Expenses	60210010 00	1,000,000.00	-	1,000,000.00	137,271.00	193,643.00	-	-	330,914.00	137,271.00	138,863.50	-	-	276,134.50	723,865.50	-	-	
Professional Services	60211000 00																	
Legal Services	60211010 00	25,000.00	-	25,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	15,000.00	-	-	
Auditing Services	60211020 00																	
Consulting Services	60211030 00																	
ICT Consulting Services	60211030 01																	
Other Professional Services	60211040 00	20,041,000.00	-	20,041,000.00	133,000.00	1,855,214.58	-	-	2,048,214.58	140,000.00	1,855,214.76	-	-	2,048,014.76	17,032,187.62	-	-	
General Services	60212000 00																	
Environment/Sanitary Services	60212010 00																	
Janitorial Services	60212010 01																	
Security Services	60212030 00	432,000.00	-	432,000.00	17,000.00	100,400.00	-	-	117,400.00	17,000.00	106,600.00	-	-	123,600.00	307,400.00	-	-	
Other General Services	60212090 00	1,000,000.00	-	1,000,000.00	1,373,268.18	-	-	-	1,373,268.18	1,373,268.19	-	-	-	1,373,268.19	205,190.01	-	-	
General ICT Service	60213000 01																	
Repairs and Maintenance	60213000 00																	
Repairs and Maintenance - Investment Property	60213010 00																	
Repairs and Maintenance - Land Improvements	60213020 00																	
Academic Supplies	60213030 01																	
Outsourced Projects	60213030 02																	
Other Land Improvements	60213030 03	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, 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 (JACS) : 080636000000
 Funding Source Code (as clustered) : 106, 107

Particulars	UNCS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCED			
		Approved Budget Revenue	Adjustments (Additions, Reductions, Reassignment)	Adjusted Budget Revenue	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	Utilized Budget	Un-Used Utilization (10-11) + (12-13)		
																Loc and Transmittable Accounts Avail.	Not Yet Disb and Committed	
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 = (5)	17	18	
Repairs and Maintenance - Infrastructure Assets	50210000 00																	
Roads	50210000 01																	
Water Supply System	50210000 02																	
Power Supply System	50210000 03																	
Communication Networks	50210000 04																	
Parks, Pleasure and Recreational	50210000 05																	
Other Infrastructure Assets	50210000 99																	
Repairs and Maintenance - Buildings and Other Structures	50210040 00																	
Buildings	50210040 01	250,000.00		250,000.00											250,000.00			
School Buildings	50210040 02	1,800,000.00		1,800,000.00	87,976.00	77,000.00			164,976.00	87,976.00	77,000.00			164,976.00	1,635,024.00			
Halls and Dormitories	50210040 03																	
Class Structures	50210040 04	600,000.00		600,000.00	17,388.00	16,440.00			33,828.00	17,388.00	16,440.00			33,828.00	566,172.00			
Repairs and Maintenance - Machinery and Equipment	50210080 00																	
Machinery	50210080 01																	
Office Equipment	50210080 02	50,000.00		50,000.00											50,000.00			
Information and Communication Technology Equipment	50210080 03	50,000.00		50,000.00											50,000.00			
Agricultural and Forestry Equipment	50210080 04																	
Marine and Fishery Equipment	50210080 05																	
Communication Equipment	50210080 06	25,000.00		25,000.00											25,000.00			
Dishes, Receivers and Related Equipment	50210080 07																	
Medical Equipment	50210080 08	25,000.00		25,000.00											25,000.00			
Printing Equipment	50210080 09																	
Sports Equipment	50210080 10																	
Technical and Scientific Equipment	50210080 11	25,000.00		25,000.00											25,000.00			
Other Machinery and Equipment	50210080 99	75,000.00		75,000.00											75,000.00			
Repairs and Maintenance - Transportation Equipment	50210080 00																	
Motor Vehicles	50210080 01	300,000.00		300,000.00	60,400.00	14,400.00			74,800.00	60,400.00	14,400.00			74,800.00	225,200.00			
Watercrafts	50210080 02																	
Other Transportation Equipment	50210080 99																	
Repairs and Maintenance - Furniture and Fixtures	50210080 00	50,000.00		50,000.00					50,000.00					50,000.00				
Repairs and Maintenance - Leased Assets	50210080 00																	
Buildings and Other Structures	50210080 01																	
Machinery and Equipment	50210080 02																	
Transportation Equipment	50210080 03																	
OT Machinery and Equipment	50210080 04																	
Other Leased Assets	50210080 99																	
Repairs and Maintenance - Leased Assets - Improvements	50210080 00																	
Land	50210080 01																	
Buildings	50210080 02																	
Other Leased Assets Improvements	50210080 99																	
Repairs and Maintenance - Other Property, Plant and Equipment	50210080 00																	
Workshop Animals	50210080 01																	
Other Property, Plant and Equipment	50210080 99																	
Financial Assistance-Subsidy	50210080 00																	
Financial Assistance to NGOs/POs	50210080 01																	
Subsidy - Other	50210080 99																	

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, 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 (IAOS) : 08063000000
 Funding Source Code (as allocated) : 106, 107

Reference	UACS CODE	Approved Budget			Budget Utilization					Disbursements				BALANCE			
		Approved Budgeted Revenue	Adjustments (Additions, Reservations, Reassignment)	Adjusted Budgeted Revenue	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	Unobligated Budget	Unobligated Balances (15-16) + (17-18)	
																15 = (11 + 12 + 13 + 14)	16 = (15 - 16)
Taxes, Insurance Premiums and Other Fees	1021900 00																
Taxes, Duties and Licenses	1021900 00																
Taxes, Duties and Licenses	1021900 01	15,000.00		15,000.00											15,000.00		
Tax Return	1021900 02																
Fidelity Bond Premiums	1021900 03	25,000.00		25,000.00	25,000.00	7,500.00			32,500.00	25,000.00	7,500.00			32,500.00	14,500.00		
Insurance Expenses	1021900 04	10,000.00		10,000.00											10,000.00		
Labor and Wages	1021900 05																
Labor and Wages	1021900 06	5,000,000.00		5,000,000.00	365,696.16	2,977,574.34			3,343,270.50	340,296.16	2,977,574.34			3,317,870.50	6,682,129.50		
Other Maintenance and Operating Expenses	1021900 07																
Advertising Expenses	1021900 08	150,000.00		150,000.00		21,000.00			171,000.00		21,000.00			192,000.00	128,000.00		
Printing and Publication Expenses	1021900 09	200,000.00		200,000.00		100,000.00			300,000.00		100,000.00			400,000.00	3,000.00		
Reproduction Expenses	1021900 10	50,000.00		50,000.00	1,000.00	2,171.00			3,171.00	1,000.00	2,171.00			5,341.00	47,829.00		
Transportation and Travel Expenses	1021900 11																
Rent/Lease Expenses	1021900 12																
Rents - Building and Structure	1021900 12.1	250,000.00		250,000.00	27,000.00	28,000.00			55,000.00	57,000.00	31,000.00			88,000.00	455,000.00		
Rents - Land	1021900 12.2																
Rents - Motor Vehicle	1021900 12.3																
Rents - Equipment	1021900 12.4	200,000.00		200,000.00	117,000.00				117,000.00	117,000.00				234,000.00	63,000.00		
Rents - Living Quarters	1021900 12.5	70,000.00		70,000.00	27,000.00	13,500.00			40,500.00	27,000.00	13,500.00			67,500.00	29,500.00		
Operating Lease	1021900 12.6																
Financial Lease	1021900 12.7																
Rents - Information and Equipment	1021900 12.8																
Memberships, Dues and Contributions to Organizations	1021900 13	20,000.00		20,000.00	20,000.00				20,000.00	20,000.00				20,000.00	40,000.00		
Subscription Expenses	1021900 14																
ICT Service Subscription	1021900 14.1																
Data Center Service	1021900 14.2																
Cloud Computing Service	1021900 14.3																
Other Subscription Services	1021900 14.4	25,000.00		25,000.00	3,750.00	2,100.00			5,850.00	3,750.00	2,100.00			8,950.00	19,050.00		
Donations	1021900 15																
Unallowable/Required Assets Expenses	1021900 16																
Other Maintenance and Operating Expenses	1021900 17																
Website Maintenance	1021900 17.1																
Other Maintenance and Operating Expenses	1021900 17.2	300,000.00		300,000.00	93,344.43	14,500.00			107,844.43	93,344.43	14,500.00			107,844.43	182,155.57		
Capital Outlay	1022000 00	15,511,200.00		15,511,200.00	242,969.00	2,138,719.30			2,381,688.30	242,969.00	2,138,719.30			2,381,688.30	16,111,312.92		
Investment Property Outlay	1022000 00																
Land and Buildings Outlay	1022000 01																
Investment Property - Land	1022000 01.1																
Investment Property - Buildings	1022000 01.2																
Property, Plant and Equipment Outlay	1022000 02																
Land Outlay	1022000 02.1																
Land	1022000 02.1.1																
Land Improvements Outlay	1022000 02.2																
Agricultural Structures	1022000 02.2.1																
Recreation Projects	1022000 02.2.2																
Other Land Improvements	1022000 02.2.3	1,574,240.00		1,574,240.00		75,700.00			75,700.00		75,700.00			75,700.00	1,574,240.00		

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, 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 (UAOB) : 080630000000
 Funding Source Code (as clustered) : 106, 107

Folio No.	UAOB Code	Approved Budget			Budget Utilization					Disbursement				BALANCE			
		Approved Budget Revenue	Adjustments (Additions, Reductions, Reversions)	Adjusted Budget Revenue	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	1st Quarter Ending June 30	2nd Quarter Ending September 30	3rd Quarter Ending December 31	Total	Unliquided Obligations	Unencumbered Balance (17-18) + (19-20)	
																Due on Demandable Accounts Payable	Multi-Period Items
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = (5 + 7 + 8 + 9)	11	12	13	14	15 = (11 + 12 + 13 + 14)	16 = 5 - 10)	17	18
Infrastructure Outlay	5004000 00																
Road Networks	5004000 01																
Water Supply Systems	5004000 04																
Power Supply Systems	5004000 05	126,000.00		126,000.00											126,000.00		
Communication Networks	5004000 06																
Poles, Poles and Monuments	5004000 08																
Other Infrastructure Assets	5004000 09																
Building and Other Structures Outlay	5004000 00																
Edifice	5004000 01	1,500,000.00		1,500,000.00											1,500,000.00		
School Buildings	5004000 02	5,125,000.00		5,125,000.00	163,240.00	132,680.50			295,920.50	163,240.00	132,680.50			295,920.50	4,831,420.50		
Houses and Dormitories	5004000 03																
Other Structures	5004000 04	1,100,000.00		1,100,000.00	5,000.00	126,823.00			131,823.00	5,000.00	126,823.00			131,823.00	968,177.00		
Machinery and Equipment Outlay	5004000 00																
Machinery	5004000 01																
Office Equipment	5004000 02	500,000.00		500,000.00					500,000.00					500,000.00			
Information and Communication Technology Equipment	5004000 03	3,000,000.00		3,000,000.00	141,885.00	351,075.50			492,960.50	141,885.00	351,075.50			492,960.50	2,777,210.00		
Agricultural and Forestry Equipment	5004000 04																
Marine and Fishery Equipment	5004000 05																
Geomatics Equipment	5004000 06	50,000.00		50,000.00											50,000.00		
Medical Equipment	5004000 07	80,000.00		80,000.00											80,000.00		
Printing Equipment	5004000 08																
Sports Equipment	5004000 09	100,000.00		100,000.00											100,000.00		
Technical and Scientific Equipment	5004000 10																
ICT Software	5004000 11																
Other Machinery and Equipment	5004000 12	500,000.00		500,000.00			37,000.00		37,000.00		37,000.00			37,000.00	463,000.00		
Transportation Equipment Outlay	5004000 00																
Motor Vehicles	5004000 01	2,320,000.00		2,320,000.00		1,259,000.00			1,259,000.00		1,259,000.00			1,259,000.00	1,061,000.00		
Watercrafts	5004000 02																
Other Transportation Equipment	5004000 03																
Furniture, Fixtures and Books Outlay	5004000 00																
Furniture and Fixtures	5004000 01	1,000,000.00		1,000,000.00	43,000.00	25,500.00			68,500.00	43,000.00	25,500.00			68,500.00	931,500.00		
Books	5004000 02	1,000,000.00		1,000,000.00											1,000,000.00		
Other Property, Plant and Equipment Outlay	5004000 00																
Works of Art	5004000 01	50,000.00		50,000.00											50,000.00		
Other Property, Plant and Equipment	5004000 02																
Biological Assets Outlay	5005000 00																
Breeds Biological Assets Outlay	5005000 01																
Breeding Stocks	5005000 02																
Lawns	5005000 03																
Trees, Plants and Crops	5005000 04																
Aquaculture	5005000 05																
Other Breeds Biological Assets	5005000 06																

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, 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 (UACB) : 080630000000
 Funding Source Code (reclassified) : 108, 107


Particulars	UNSCOD	Approved Budget			Budget Utilization					Disbursements				BALANCES			
		Approved Budgeted Amount	Adjustments (Additions, Deductions, Reallocations)	Adjusted Budgeted Amount	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	Unencumbered Budget	Unpaid Obligations (10-15) + (17+18)	
					6	7	8	9	10 = (6 + 7 + 8 + 9)	11	12	13	14	15 = (11 + 12 + 13 + 14)		16 = (6 - 11)	17
Consumable Biological Assets Outlay	50610000 00																
Livestock and Aquaculture Production	50620000 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trees, Plants and Crops Used for Commercial Production	50625000 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Production Field for Commercial/Subsistence Cultivation	50670000 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aquaculture	50650000 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Consumable Biological Assets	50626000 50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Outlay	50610000 00																
Hardware/Computer	50620000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	50620000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Intangible Assets	50630000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		49,287,220.00	-	49,287,220.00	12,754,085.81	14,248,207.24	-	-	27,002,293.05	12,764,036.61	14,248,207.25	-	-	27,012,243.86	82,056,197.14	-	-

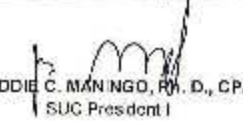
Certified Correct:

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

Certified Correct:

ELFRED M. SUMONGSONG, CPA
 Accountant II
 Date: _____

Recommending Approval:

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

Approved By:

FREDDIE C. MANINGO, Ph.D., CPA
 SUC President I
 Date: _____