FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2014

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
Agency : CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)
Operating Unit :
Organization Code (UACS) : 080300000000
Fiscal Year Code (as contained) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments: Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Current Year Balances and: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Releases: Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (30-31, 40-41): Demandable	Not Yet 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 - 15)	22 = (10 - 15)	23	24
MOOE																							
A. AGENCY-SPECIFIC OBJECT	5-01-02																						
Personnel Services	5010000000	01	31,075,000.00	-	31,075,000.00	31,075,000.00	-	-	-	31,075,000.00	8,975,981.16	-	-	-	8,975,981.16	8,975,981.16	-	-	-	8,975,981.16	-	22,099,018.84	22,099,018.84	-
Salaries and Wages	5010100000	02																					
Salaries and Wages - Regular	5010100100	03																					
[illegible]	5010100101	01	29,522,000.00		29,522,000.00	29,522,000.00	-	-	-	29,522,000.00	7,110,271.00	-	-	-	7,110,271.00	7,110,271.00	-	-	-	7,110,271.00	-	22,411,729.00	22,411,729.00	-
Salaries and Wages - General Payroll	5010100102	04	341,000.00	-	341,000.00	341,000.00	-	-	-	341,000.00	82,981.84	-	-	-	82,981.84	82,981.84	-	-	-	82,981.84	-	258,018.16	-	-
Other Compensation	5010100000	05																					
Personnel Economic Relief Allowance (PERA)	5010100000	06																					
PERA - Civilian	5010100000	07	2,524,000.00		2,524,000.00	2,524,000.00	-	-	-	2,524,000.00	655,131.24	-	-	-	655,131.24	655,131.24	-	-	-	655,131.24	-	1,868,868.76	-	-
Representation Allowance	5010100000	08	192,000.00		192,000.00	192,000.00	-	-	-	192,000.00	42,000.00	-	-	-	42,000.00	42,000.00	-	-	-	42,000.00	-	150,000.00	-	-
Transportation Allowance	5010100000	09																					
Clothing and Uniform Allowance	5010100000	10	192,000.00		192,000.00	192,000.00	-	-	-	192,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	-	177,000.00		
Hazard Pay	5010100000	11																					
Overtime Pay	5010100000	12																					
Clothing Allowance - Civilian	5010100000	13	552,000.00		552,000.00	552,000.00	-	-	-	552,000.00	140,000.00	-	-	-	140,000.00	140,000.00	-	-	-	140,000.00	-	412,000.00		
Grocery Allowance - Civilian	5010100000	14																					
Medicine Allowance	5010100000	15																					
Medicine Allowance - Regular Claim																							
Hazard Pay under R.A. 7305	5010100000	16	90,000.00		90,000.00	90,000.00	-	-	-	90,000.00	2,000.00	-	-	-	2,000.00	2,000.00	-	-	-	2,000.00	-	88,000.00	-	-
Laundry Allowance	5010100000	17																					
Laundry Allowance - Civilian	5010100000	18																					
Laundry Allowance - Regular Claim																							
Hazard Pay to Public Health Workers under R.A. 7305	5010100000	19	2,000.00	-	2,000.00	2,000.00	-	-	-	2,000.00	375.00	-	-	-	375.00	375.00	-	-	-	375.00	-	1,625.00	-	-
Quarters Allowance	5010100000	20																					
Quarters Allowance - Civilian	5010100000	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance - Regular Claim																							
Hazard Pay to Public Health Workers under R.A. 7305	5010100000	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive Incentive Allowance	5010100000	23																					
Executive Incentive Allowance - Civilian																							
Clothing	5010100000	24	222,000.00		222,000.00	222,000.00	-	-	-	222,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-	202,000.00	-	-
Overtime Allowance	5010100000	25																					
Overtime Allowance - Civilian	5010100000	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime	5010100000	27																					
Overtime - Civilian	5010100000	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime - Regular Claim (Hazard Pay)																							
Hazard Pay to Public Health Workers under R.A. 7305	5010100000	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay (HP)	5010100000	30																					
Hazard Pay	5010100000	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay - Civilian	5010100000	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay - Regular Claim (Hazard Pay to Public Health Workers under R.A. 7305)	5010100000	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	5010100000	34																					
Longevity Pay - Civilian	5010100000	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay - Regular Claim (Hazard Pay to Public Health Workers under R.A. 7305)	5010100000	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	5010100000	37																					
Overtime Pay	5010100000	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Night Differential Pay	5010100000	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	5010100000	40																					
Bonus - Civilian	5010100000	41	2,400,000.00		2,400,000.00	2,400,000.00	-	-	-	2,400,000.00	-	-	-	-	-	-	-	-	-	-	2,400,000.00	-	-
Cash Gift	5010100000	42																					
Cash Gift - Civilian	5010100000	43	900,000.00		900,000.00	900,000.00	-	-	-	900,000.00	-	-	-	-	-	-	-	-	-	-	900,000.00	-	-
Other Bonuses and Allowances	5010100000	44																					
Per Diems - Civilian	5010100000	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Duty Allowance - Civilian	5010100000	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 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: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Current Year Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Balances: 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
Collective Negotiation Agreement Incentive - Civilian	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus - Civilian	50102990 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000 00																						
Pag-IBIG Contributions	50103020 00																						
Pag-IBIG - Civilian	50103020 01	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	[illegible]	-	-	-	[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]	-	-
PhilHealth Contributions	50103030 00																						
PhilHealth - Civilian	50103030 01	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]	-	-
Employees Compensation Insurance Premiums	50103040 00																						
ECIP - Civilian	50103040 01	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	[illegible]	-	-	-	[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]	-	-
Provident/Welfare Fund Contributions	50103050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000 00																						
Pension Benefits	50104010 00																						
Pension Benefits - Civilian	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 00																						
Retirement Gratuity - Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 00																						
Terminal Leave Benefits - Civilian	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 00																						
Lump-sum for Creation of New Positions - Civilian	50104990 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Reclassification of Positions	50104990 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Compensation Adjustment	50104990 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Filling of Positions	50104990 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Personnel Services	50104990 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990 10	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	-	-	-	-	-	-	-	-	-	-	-	14,000.00	-	-
Lump-sum for Step Increments - Meritorious Performance	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses	50104990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	50200000 00	[illegible]	-	28,885,000.00	28,885,000.00	-	-	-	28,885,000.00	[illegible]	-	-	-	[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]	11,871.51	-
Traveling Expenses	50201000 00																						
Traveling Expenses - Local	50201010 00	1,110,000.00	-	1,110,000.00	1,110,000.00	-	-	-	1,110,000.00	[illegible]	-	-	-	[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]	-	-
Traveling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000 00																						
Training Expenses	50202010 00	[illegible]	-	2,020,000.00	2,020,000.00	-	-	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]	-	-
ICT Training Expenses	50202010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship Grants/Expenses	50202020 00	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]	-	-
Supplies and Materials Expenses	50203000 00																						
Office Supplies Expenses	50203010 00	[illegible]	-	4,175,000.00	4,175,000.00	-	-	-	4,175,000.00	[illegible]	-	-	-	[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]	11,871.51	-
ICT Office Supplies Expenses	50203010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	50203030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040 00	-	-	-	-	-	-	-	-	41,025.00	-	-	-	41,025.00	41,025.00	-	-	-	41,025.00	-	(41,025.00)	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-	7,542.75	-	-	-	7,542.75	7,542.75	-	-	-	7,542.75	-	(7,542.75)	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-	145,006.70	-	-	-	145,006.70	145,006.70	-	-	-	145,006.70	-	(145,006.70)	-	-
Agricultural and Marine Supplies Expenses	50203100 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110 00																						
Textbooks and Instructional Materials Expenses	50203110 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2014

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
Agency : CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)
Operating Unit :
Organization Code (UACS) : 080030050000
Funding Source Code (as classified) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Allotments: Authorized Appropriations	Allotments: Adjustments (Transfer In/Out, Realignment)	Allotments: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer In	Allotments: Transfer Out	Allotments: Adjusted Total Allotments	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending September 30	Obligations: 4th Quarter Ending December 31	Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending September 30	Disbursements: 4th Quarter Ending December 31	Total	Balances: Unreleased Appropriations	Unobligated Allotments	Unliquidated Obligations (RLDM / Payable): Current Expenditures	Unliquidated Obligations (RLDM / Payable): Prior Year's Expenditures
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
[illegible]	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-	-	[illegible]	-	-	-	[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]	-	-
Utility Expenses	5020400 00																						
Water Expenses	5020401 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	5020402 00	1,594,000.00	-	1,594,000.00	1,594,000.00	-	-	-	1,594,000.00	[illegible]	-	-	-	[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]	-	-
Communication Expenses	5020500 00																						
Postage and Courier Services	[illegible]	-	-	-	-	-	-	-	-	4,500.00	-	-	-	4,500.00	4,500.00	-	-	-	4,500.00	-	[illegible]	-	-
Telephone Expenses	[illegible]																						
Landline	[illegible]	-	-	-	-	-	-	-	-	[illegible]	-	-	-	[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]	-	-
Cellular	5020502 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	5020503 00	410,000.00	-	410,000.00	410,000.00	-	-	-	410,000.00	[illegible]	-	-	-	[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]	-	-
Cable, Satellite, Telegraph and Radio Expenses	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	[illegible]																						
Transportation and Delivery Expenses	[illegible]																						
Rent/Lease Expenses	5020210 00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Repairs and Maintenance	5020211 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes	5020212 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Expenses	[illegible]																						
Survey Expenses	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Research, Development and Demonstration Expenses	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	[illegible]																						
Confidential Expenses	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Compulsory Expenses	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication, Transportation and Delivery Expenses	[illegible]																						
Postage, Courier and Telegraph Expenses	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Communication Transportation and Delivery Expenses	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Intelligence and Extraordinary Expenses	[illegible]																						
Professional Services and Maintenance Expenses	[illegible]	450,000.00	-	450,000.00	450,000.00	-	-	-	450,000.00	[illegible]	-	-	-	[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]	-	-
Professional Services	[illegible]																						
Legal Services	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounting Services	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	[illegible]	2,312,000.00	-	2,312,000.00	2,312,000.00	-	-	-	2,312,000.00	[illegible]	-	-	-	[illegible]	[illegible]	-	-	-	[illegible]	-	2,312,000.00	-	-
General Services	[illegible]																						
Janitorial Services	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	[illegible]	-	-	-	-	-	-	-	-	[illegible]	-	-	-	[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]	-	-
Generic ICT Services	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	[illegible]																						
Maintenance - Investment Property	[illegible]																						
Buildings	5021010 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	[illegible]																						
Other Land Improvements	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Infrastructure Assets	[illegible]																						
Road Networks	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FAR No. 1-A

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

As of the Quarter Ending *March 31, 2014*

Department : *STATE UNIVERSITIES AND COLLEGES (SUCs)*
Agency : *CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)*
Operating Unit :
Organization Code (UACS) : *080630000000*
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 (Trasnfer 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	Unpaid Obligations (15-20) = (23+24) 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
Water Supply System	50213030 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Supply System	50213030 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Networks	50213030 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks, Plazas and Monuments	50213030 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures	**50213040 00**																						
Buildings	50213040 01	-	-	-	-	-	-	-	-	423,252.10	-	-	-	423,252.10	423,252.10	-	-	-	423,252.10	-	(423,252.10)	-	-
School Buildings	50213040 02	-	-	-	-	-	-	-	-	787,609.45	-	-	-	787,609.45	787,609.45	-	-	-	787,609.45	-	(787,609.45)	-	-
Hostels and Dormitories	50213040 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	**50213050 00**																						
Machinery	50213050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	50213050 03	-	-	-	-	-	-	-	-	800.00	-	-	-	800.00	800.00	-	-	-	800.00	-	(800.00)	-	-
Agricultural and Forestry Equipment	50213050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50213050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	50213050 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50213050 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50213050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50213050 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50213050 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	**50213060 00**																						
Motor Vehicles	50213060 01	-	-	-	-	-	-	-	-	258,430.00	-	-	-	258,430.00	258,430.00	-	-	-	258,430.00	-	(258,430.00)	-	-
Watercrafts	50213060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	50213070 00	-	-	-	-	-	-	-	-	11,750.00	-	-	-	11,750.00	11,750.00	-	-	-	11,750.00	-	(11,750.00)	-	-
Repairs and Maintenance - Leased Assets	**50213080 00**																						
Buildings and Other Structures	50213080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	50213080 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment	50213080 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Machinery and Equipment	50213080 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets	50213080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Leased Assets Improvements	50213090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	50213090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213090 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets Improvements	50213090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and Equipment	**50213990 00**																						
Work/Zoo Animals	50213990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	**50214000 00**																						
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy - Others	50214990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	**50215000 00**																						
Taxes, Duties and Licenses	**50215010 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 01	165,000.00	-	165,000.00	165,000.00	-	-	-	165,000.00	45,229.06	-	-	-	45,229.06	45,229.06	-	-	-	45,229.06	-	119,770.94	-	-
Tax Refund	50215010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	25,886.25	-	-	-	25,886.25	25,886.25	-	-	-	25,886.25	-	(25,886.25)	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	4,492.11	-	-	-	4,492.11	4,492.11	-	-	-	4,492.11	-	(4,492.11)	-	-

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2014

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
Agency : CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)
Operating Unit :
Organizational Unit Code (UACS) : 0080300000
Funding Source Code (as in Income) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balance Available	Obligations					Disbursements					Balances		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (10+20-30)	
		Unreleased Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Realignment, Transfer In/Out)	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				Demandable	Not Yet Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-7)+(-8)+9]	11	12	13	14	15=(12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22=(11-15)	23	24		
Land and Wages	5010000000	00																								
Salaries and Wages	5010101000	00	-	-	-	-	-	-	-	-	280,431.53	-	-	-	280,431.53	191,875.53	-	-	-	191,875.53		191,875.53	-	-		
Other Maintenance and Operating Expenses	5020000000	00																								
Accounting Services	5020399000	00	77,000.00	-	77,000.00	77,000.00	-	-	-	77,000.00	-	-	-	-	-	-	-	-	-	-		77,000.00				
Printing and Publication Services	5020399000	00	55,000.00	-	55,000.00	55,000.00	-	-	-	55,000.00	-	-	-	-	-	-	-	-	-	-		55,000.00		-	-	
Inspection Services	5020399000	00	242,000.00	-	242,000.00	242,000.00	-	-	-	242,000.00	62,000.00	-	-	-	62,000.00	62,000.00	-	-	-	62,000.00		180,000.00		-	-	
Transportation and Delivery Services	5020399000	00	152,000.00	-	152,000.00	152,000.00	-	-	-	152,000.00	70,000.00	-	-	-	70,000.00	32,000.00	-	-	-	32,000.00		82,000.00				
Miscellaneous Expenses	5020399000	00																								
Other Miscellaneous Expenses	5020399000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	
[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	
[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	
[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	
[illegible]	[illegible]	[illegible]	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-		20,000.00		-	-	
[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	
[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	
[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	
[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	
Other Maintenance and Operating Expenses	5020399000	00	154,000.00	-	154,000.00	154,000.00	-	-	-	154,000.00	21,500.00	-	-	-	21,500.00	21,500.00	-	-	-	21,500.00		132,500.00		-	-	
Subsidy to Subsidiaries	5020399000	00																								
[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	
[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	
[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	
[illegible]	[illegible]	[illegible]	300,000.00		300,000.00	300,000.00				300,000.00					-	-				-		300,000.00				
Losses	5020399000	00	-								-	-	-	-	-	-	-	-	-	-				-	-	
[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	
Other Maintenance and Operating Expenses	5020399000	00																								
Website Maintenance	5020399000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	
Other Maintenance and Operating Expenses	5020399000	00	-	-	-	-	-	-	-	-	28,000.00	-	-	-	28,000.00	74,000.00	-	-	-	74,000.00		102,000.00		-	-	
Capital Outlays	5060000000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	
Investment Property Outlay	5060300000	00																								
Improvement to Buildings Outlay	5060303000	00																								
Investment Property - Land	5060303000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	
Investment Property - Buildings	5060303000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	
Property, Plant and Equipment Outlay	5060400000	00																								
Land Outlay	5060410000	00																								
Land	5060410000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	
Land Improvement Outlay	5060411000	00																								
[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	
[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	
[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	
Infrastructure Outlay	5060412000	00																								
Roads/Highways	5060412000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	
Water Supply Systems	5060412000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	
[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	
[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	
[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	
[illegible]	[illegible]	[illegible]	-																							
Building and Other Structures Outlay	5060413000	00																								
Buildings	5060413000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	
Office Buildings	5060413000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	
[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	

FAR No. 1-A

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

As of the Quarter Ending March 31, 2014

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
Agency : CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)
Operating Unit :
Organizational Code (PAP/UA) 0806310000000
Funding Source Code (as charged) 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	MOOE Code	Appropriations: Current Year's Appropriation	Appropriations: Continuing Appropriations	Appropriations: Supplemental Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Restoration)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Available Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unused Obligations (15-20): Subject to Ceiling Limitation	Balances: Unused Obligations (15-20): Not Subject to Ceiling Limitation
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
[illegible]	[illegible]	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Machinery and Equipment Outlay	[illegible]																						
Machinery	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	[illegible]	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Equipment	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Equipment	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kitchen Wares	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	[illegible]																						
Motor Vehicles	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay	[illegible]																						
Furniture and Fixtures	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment Outlay	[illegible]																						
Work Stock Animals	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological Assets Outlay	[illegible]																						
Other Biological Assets Outlay	[illegible]																						
Livestock Stocks	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Livestock	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Poultry, Fishery and Other Stocks	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Livestock	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Biological Assets Outlay	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Outlay	[illegible]																						
Computer Software	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Intangible Assets	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. AUTHORIZED APPROPRIATIONS	[illegible]	[illegible]	-	[illegible]	[illegible]				[illegible]	[illegible]				[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]	-	-
Financial Expenses	[illegible]	-	-	-	-										-	-	-	-					
Financial Assets/Liabilities Outlay	[illegible]																						
Total Agency Disbursements Estimates	[illegible]	[illegible]	-	[illegible]	[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 March 31, 2014

Department: STATE UNIVERSITIES AND COLLEGES (SUCs)
Agency: CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)
Operating Unit:
Organization Code (UACS): 000300000000
Funding Source Code (as chartered): 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Unreleased Appropriations: 1st Quarter Ending March 31	Unreleased Appropriations: 2nd Quarter Ending June 30	Unreleased Appropriations: 3rd Quarter Ending September 30	Unreleased Appropriations: 4th Quarter Ending December 31	Unreleased Appropriations: Total	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20 days - 30-Jun): Due and Demandable	Balances: Unpaid Obligations (15-20 days - 30-Jun): 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 - 20)	23	24
G. SPECIAL PURPOSE FUNDS	101 401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Universities and Colleges Income Fund	101 402																						
Personal Services	5010000000 00																						
Salaries and Wages	5010010000 00																						
Salaries and Wages - Regular	5010010010 00																						
Basic Salary - Civilian	5010010010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	5010020000 00																						
Personal Economic Relief Allowance (PERA)	5010020010 00																						
PERA - Civilian	5010020010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	5010020030 00																						
Clothing/Uniform Allowance - Civilian	5010020030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rice Allowance	5010020042 00																						
Rice Allowance - Civilian	5010020042 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	5010020047 00																						
Longevity Pay - Civilian	5010020047 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	5010020051 00																						
Bonus - Civilian	5010020051 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	5010020053 00																						
Cash Gift - Civilian	5010020053 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	5010020055 00																						
Collective Negotiation Agreement Incentive - Civilian	5010020055 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010020055 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversaries/Birthdays Bonus - Civilian	5010020055 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Benefit Contributions	5010030000 00																						
PhilHealth Contributions	5010030200 00																						
PhilHealth - Civilian	5010030200 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	5010030300 00																						
ECP - Civilian	5010030300 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010050000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	101 407																						
Personal Services	5010000000 00																						
Terminal Leave Benefits	5010010000 03																						
Terminal Leave Benefits - Civilian	5010010000 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	-

Certified Correct:

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

Certified Correct:

ELFRED M. SUMOAGBONG, 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 II
Date: _____