

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2014

FAR No. 2-A

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)  
Agency : CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)  
Operating Unit : \_\_\_\_\_  
Organization Code (UAOS) : 080630000000  
Funding Source Code (as clustered) : 106, 107

Funds	LACS CODE	Approved Budget			Budget Utilization					Disbursements				B/S BALANCE			
		Approved Enclosed Revenue	Adjustments (Additions, Deductions, Reallocations)	Adjusted Enclosed 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	Un. and Unexp.	Un. and Available Account Payable	No. Un. Available
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 = (15)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY APPROVED BUDGET</b>																	
<b>1. OFF-BUDGET FUNDS</b>																	
Personal Services	5010000 02	17,218,000.00	-	17,218,000.00	7,505,192.34	-	-	-	7,505,192.34	7,571,192.34	-	-	-	7,505,192.34	10,416,897.64	-	-
Salaries and Wages	5010100 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	5010110 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary - Civilian	5010111 01	1,301,100.00	-	1,301,100.00	320,336.00	-	-	-	320,336.00	320,336.00	-	-	-	320,336.00	926,005.00	-	-
Other Compensation	5010200 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	5010210 02	204,000.00	-	204,000.00	65,000.00	-	-	-	65,000.00	65,000.00	-	-	-	65,000.00	128,000.00	-	-
Transportation Allowance	5010220 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	5010221 01	264,000.00	-	264,000.00	66,000.00	-	-	-	66,000.00	66,000.00	-	-	-	66,000.00	128,000.00	-	-
Honoraria	5010210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria - Civilian	5010211 01	15,520,000.00	-	15,520,000.00	7,204,727.14	-	-	-	7,204,727.14	7,204,727.14	-	-	-	7,204,727.14	8,015,392.56	-	-
Year End Bonus	5010212 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus - Civilian	5010214 21	110,000.00	-	110,000.00	-	-	-	-	-	-	-	-	-	-	110,000.00	-	-
Other Bonuses and Allowances	5010280 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Allowance	5010282 21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Paramount Benefit Contributions	5010300 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	5010310 02	100,000.00	-	100,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	110,000.00	-	-
PhilHealth Contributions	5010320 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PhilHealth - Civilian	5010321 21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Insured Benefits	5010400 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	5020000 02	51,518,000.00	-	51,518,000.00	4,878,974.27	-	-	-	4,878,974.27	4,878,974.27	-	-	-	4,878,974.27	47,639,025.73	-	-
Traveling Expenses	5020100 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Local	5020110 02	500,000.00	-	500,000.00	120,216.00	-	-	-	120,216.00	120,216.00	-	-	-	120,216.00	679,784.00	-	-
Traveling Expenses - Foreign	5020120 02	100,000.00	-	100,000.00	55,120.00	-	-	-	55,120.00	55,120.00	-	-	-	55,120.00	44,880.00	-	-
Training and Scholarship Expenses	5020200 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Courses	5020210 02	1,500,000.00	-	1,500,000.00	240,000.00	-	-	-	240,000.00	240,000.00	-	-	-	240,000.00	1,259,999.99	-	-
OT Training Expenses	5020211 21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship Grants/Expenses	5020220 02	500,000.00	-	500,000.00	251,110.00	-	-	-	251,110.00	251,110.00	-	-	-	251,110.00	348,889.99	-	-
Supplies and Materials Expenses	5020300 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	5020310 02	1,800,000.00	-	1,800,000.00	325,749.70	-	-	-	325,749.70	325,749.70	-	-	-	325,749.70	1,474,250.30	-	-
ICT Office Supplies Expenses	5020311 21	300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Funds Expenses	5020320 02	500,000.00	-	500,000.00	130,200.00	-	-	-	130,200.00	130,200.00	-	-	-	130,200.00	369,800.00	-	-
Non-Accountable Funds Expenses	5020321 02	300,000.00	-	300,000.00	96,100.00	-	-	-	96,100.00	96,100.00	-	-	-	96,100.00	243,900.00	-	-
Administrative and Supplies Expenses	5020340 02	500,000.00	-	500,000.00	196,100.00	-	-	-	196,100.00	196,100.00	-	-	-	196,100.00	443,900.00	-	-
Food Supplies Expenses	5020350 02	60,000.00	-	60,000.00	68,720.00	-	-	-	68,720.00	68,720.00	-	-	-	68,720.00	1,272.00	-	-
Drugs and Medicines Expenses	5020360 02	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5020361 02	350,000.00	-	350,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020370 02	500,000.00	-	500,000.00	85,130.75	-	-	-	85,130.75	85,130.75	-	-	-	85,130.75	413,869.25	-	-
Agriculture and Marine Supplies Expenses	5020371 02	300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	5020380 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	5020381 21	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-
Check Allowance	5020390 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical and Filming Supplies Expenses	5020391 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399 02	0,000,000.00	-	0,000,000.00	168,100.00	-	-	-	168,100.00	168,100.00	-	-	-	168,100.00	281,899.99	-	-

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2014

FAR No. 2-A

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)  
Agency : CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)  
Operating Unit : \_\_\_\_\_  
Organization Code (IACB) : 08063000000  
Funding Source Code (as clustered) : 106, 107

Particulars	IACB CODE	Approved Budget			Budget Utilization					Disbursements					BALANCE		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, 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	Unrealized Budget	Unpaid Obligations (10-15) - (17-18)	
																10 = (3 + 4 + 5 + 6 + 7 + 8 + 9)	11 = (11 + 12 + 13 + 14)
Utility Expenses	50204000 00																
Auto Expenses	50204010 00	50,000.00	-	50,000.00	5,375.74	-	-	-	5,375.74	5,375.74	-	-	-	5,375.74	24,624.26	-	-
Electricity Expenses	50204020 00	3,000,000.00	-	3,000,000.00	473,064.74	-	-	-	473,064.74	473,064.74	-	-	-	473,064.74	2,526,935.26	-	-
Communication Expenses	50206020 00																
Postage and Courier Services	50206010 00	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
Telephone Expenses	50206020 00																
M-N	50206020 01	100,000.00	-	100,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	100,000.00	-	-
Landline	50206020 02	20,000.00	-	20,000.00	4,500.00	-	-	-	4,500.00	4,500.00	-	-	-	4,500.00	20,000.00	-	-
Internet Subscription Expenses	50206030 00	500,000.00	-	500,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	500,000.00	-	-
Cable, Radio, Telegraph and Postal Expenses	50206040 00																
Awards/Rewards and Prizes	50206050 00																
Awards/Rewards Expenses	50206010 00																
Awards/Rewards Expenses	50206010 01	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Bonuses and Incentives	50206010 02																
Prizes	50206010 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	50207000 00																
Survey Expenses	50207010 00	25,000.00	-	25,000.00	25,000.00	-	-	-	25,000.00	25,000.00	-	-	-	25,000.00	25,000.00	-	-
Research, Exploration and Development Expenses	50207020 00																
OT Research, Exploration and Development Expenses	50207020 01																
Remediation/Reclamation and Drilling/Drilling Expenses	50208000 00																
Drilling and Reclamation Expenses	50208010 00																
Civil Engineering Expenses	50208010 01																
Generation, Transmission and Distribution Expenses	50209000 00																
Generation, Transmission and Distribution Expenses	50209010 00																
OT Generation, Transmission and Distribution Expenses	50209010 01																
Confidential Intelligence and Deliberatory Expenses	50210000 00																
Extraordinary and Miscellaneous Expenses	50210010 00	1,000,000.00	-	1,000,000.00	137,271.07	-	-	-	137,271.07	137,271.07	-	-	-	137,271.07	1,402,728.93	-	-
Protection Services	50210020 00																
Legal Services	50210020 01	200,000.00	-	200,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	15,000.00	-	-
Auditing Services	50210020 02																
Consultancy Services	50210020 03																
IT - Data Entry Services	50210020 04																
Other Professional Services	50210020 05	20,000,000.00	-	20,000,000.00	133,000.00	-	-	-	133,000.00	133,000.00	-	-	-	133,000.00	19,867,000.00	-	-
General Services	50212000 00																
Environment/Sanitary Services	50212010 00																
Inhabited Services	50212020 00																
Security Services	50212030 00	400,000.00	-	400,000.00	17,000.00	-	-	-	17,000.00	17,000.00	-	-	-	17,000.00	414,200.00	-	-
Other General Services	50212040 00	1,000,000.00	-	1,000,000.00	1,373,200.19	-	-	-	1,373,200.19	1,373,200.19	-	-	-	1,373,200.19	200,700.81	-	-
General OT Services	50212040 01																
Repairs and Maintenance	50213000 00																
Repairs and Maintenance - Investment Property	50213010 00																
Repairs and Maintenance - Land Improvements	50213020 00																
Agriculture Structures	50213030 01																
Rehabilitation Projects	50213040 02																
Other and Improvements	50213050 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 March 31, 2014

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)  
 Agency : CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UAOS) : 08083000000  
 Funding Source Code (as clustered) : 106, 107

1	2	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budget Revenue	Adjustments (Additions, Reductions, for general)	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	Unencumbered Budget	Unpaid Obligations (16+17+18)	
																10 = (6 + 7 + 8 + 9)	11
<b>Repairs and Maintenance - Infrastructure Assets</b>	5021000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Network	5021000	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply System	5021000	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Supply System	5021000	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Network	5021000	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire, Flood and Miscellaneous	5021000	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	5021000	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Repairs and Maintenance - Buildings and Other Structures</b>	5021000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	5021000	00	-	200,000.00	-	-	-	-	200,000.00	-	-	-	-	-	-	-	200,000.00
School Buildings	5021000	00	-	1,390,000.00	-	-	-	-	1,390,000.00	-	-	-	-	-	-	-	1,390,000.00
Houses and Dormitories	5021000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	5021000	00	-	600,000.00	-	-	-	-	600,000.00	-	-	-	-	-	-	-	600,000.00
<b>Repairs and Maintenance - Machinery and Equipment</b>	5021000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	5021000	01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5021000	02	-	60,000.00	-	-	-	-	60,000.00	-	-	-	-	-	-	-	60,000.00
Information and Communication Technology Equipment	5021000	03	-	90,000.00	-	-	-	-	90,000.00	-	-	-	-	-	-	-	90,000.00
Agricultural and Forestry Equipment	5021000	04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mining and Fishery Equipment	5021000	05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial and Industrial Equipment	5021000	07	-	25,000.00	-	-	-	-	25,000.00	-	-	-	-	-	-	-	25,000.00
Classical, Religious and Recreational Equipment	5021000	09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	5021000	11	-	25,000.00	-	-	-	-	25,000.00	-	-	-	-	-	-	-	25,000.00
Farming Equipment	5021000	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Equipment	5021000	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	5021000	14	-	25,000.00	-	-	-	-	25,000.00	-	-	-	-	-	-	-	25,000.00
Other Machinery and Equipment	5021000	19	-	25,000.00	-	-	-	-	25,000.00	-	-	-	-	-	-	-	25,000.00
<b>Repairs and Maintenance - Transportation Equipment</b>	5021000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	5021000	01	-	300,000.00	-	-	-	-	300,000.00	-	-	-	-	-	-	-	300,000.00
Watercrafts	5021000	04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	5021000	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Repairs and Maintenance - Furniture and Fixtures</b>	5021000	00	-	50,000.00	-	-	-	-	50,000.00	-	-	-	-	-	-	-	50,000.00
<b>Repairs and Maintenance - Leased Assets</b>	5021000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	5021000	01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	5021000	02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment	5021000	03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Machinery and Equipment	5021000	04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets	5021000	99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Repairs and Maintenance - Leased Assets Improvements</b>	5021000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	5021000	01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	5021000	02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets Improvements	5021000	99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Repairs and Maintenance - Other Property, Plant and Equipment</b>	5021000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wooded Areas	5021000	01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	5021000	99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial Assistance/Subsidy</b>	5021000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/SGDAP/25	5021000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy - Other	5021000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 2014

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)  
 Agency : CENTRAL PHILIPPINE STATE UNIVERSITY (CPSU)  
 Operating Unit :  
 Organization Code (JACS) : 680630006000  
 Funding Source Code (as authorized) : 106, 107

Particulars	JACS CODE	Approved Budget			Budget Utilization				Total	Disbursements				BALANCE				
		Approved Budget Revenue	ADJUSTMENTS (Additions, Deductions, Encumbrance)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		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)	Towards Jaramolako's Account (19)	For Other Disbursements (20)
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) - (15)	17	18	
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>6011500 00</b>																	
Taxes, Duties and Licenses	6011510 00																	
Taxes, Duties and Licenses	6011510 01	15,000.00	-	15,000.00	-	-	-	-	-	-	-	-	-	-	15,000.00			
Accretion	6011510 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Fidelity Bond Premiums	6021000 00	25,000.00	-	25,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	20,000.00			
Postage Expenses	6021000 01	15,000.00	-	15,000.00	-	-	-	-	-	-	-	-	-	-	15,000.00			
<b>Labor and Wages</b>	<b>6021000 02</b>																	
Labor and Wages	6021000 02	8,000,000.00	-	8,000,000.00	358,200.10	-	-	-	358,200.10	358,200.10	-	-	-	358,200.10	7,641,799.90			
<b>Other Maintenance and Operating Expenses</b>	<b>6029000 00</b>																	
Advertising Expenses	6029000 01	150,000.00	-	150,000.00	-	-	-	-	-	-	-	-	-	-	150,000.00			
Printing and Publishing Expenses	6029000 02	200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-	-	200,000.00			
Representation and Travel Expenses	6029000 03	10,000.00	-	10,000.00	1,000.00	-	-	-	1,000.00	1,000.00	-	-	-	1,000.00	9,000.00			
Rent/Lease Expenses	6029000 04																	
Rents - Buildings and Structures	6029000 04	200,000.00	-	200,000.00	57,000.00	-	-	-	57,000.00	57,000.00	-	-	-	57,000.00	143,000.00			
Rents - Land	6029000 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rents - Motor Vehicles	6029000 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rents - Equipment	6029000 07	200,000.00	-	200,000.00	117,000.00	-	-	-	117,000.00	117,000.00	-	-	-	117,000.00	83,000.00			
Rents - Utility Services	6029000 08	30,000.00	-	30,000.00	27,000.00	-	-	-	27,000.00	27,000.00	-	-	-	27,000.00	3,000.00			
Operating Leases	6029000 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Furnished Lease	6029000 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rents - ICT Machinery and Equipment	6029000 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Memberships, Clubs and Contributions to Organizations	6029000 12	80,000.00	-	80,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	60,000.00			
Subscription Expenses	6029000 13																	
ICT Software Subscriptions	6029000 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Data Center Service	6029000 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cloud Computing Service	6029000 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other Subscription Services	6029000 16	25,000.00	-	25,000.00	3,750.00	-	-	-	3,750.00	3,750.00	-	-	-	3,750.00	21,250.00			
Licenses	6029000 17	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Licenses/Acquired Assets Expenses	6029000 18	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other Maintenance and Operating Expenses	6029000 19	320,000.00	-	320,000.00	13,500.00	-	-	-	13,500.00	13,500.00	-	-	-	13,500.00	306,500.00			
<b>Capital Outlays</b>	<b>6030000 00</b>	<b>18,251,000.00</b>	<b>-</b>	<b>18,251,000.00</b>	<b>242,900.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>242,900.00</b>	<b>242,900.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>242,900.00</b>	<b>17,998,100.00</b>	<b>-</b>	<b>-</b>	
Investment Property Outlay	6030000 00																	
Land and Buildings Outlay	6030000 00																	
Investment Property - Land	6030000 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Investment Property - Buildings	6030000 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Property, Plant and Equipment Outlay	6030000 01																	
Land Outlay	6030000 01																	
Land	6030000 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Land Improvements Outlay	6030000 02																	
Agriculture Structures	6030000 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Recreation Projects	6030000 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other Land Improvements	6030000 04	1,950,000.00	-	1,950,000.00	-	-	-	-	-	-	-	-	-	-	1,950,000.00			

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, 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 (UACG) : 080636000000  
 Funding Source Code (as customer) : 106, 197

Particulars	LACC CODE	Approved Budget			Expenditures					Disbursements				BALANCES				
		Approved Budget (Item 3)	Adjustments (Additions, Reductions, Realignment)	Adjusted Budget/Revenue (Item 4)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total (Item 7 = 5 + 6 + 7 + 8)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total (Item 11 = 9 + 10 + 11 + 12)	Unutilized Budget (Item 13)	Unpaid Utilizations (Item 14 = 17 + 15)		
																Dis and Demandable Accounts Payable (Item 17)	Not Yet Due and Accruals (Item 15)	
1	2	3	4	5 = (3) - (4)	6	7	8	9	10 = (7) + (8) + (9)	11	12	13	14	15 = (11) + (12) + (13) + (14)	16 = (5) - (15)	17	18	
Infrastructure Outlay	60604000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Subclass	60604000 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply System	60604000 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Supply System	60604000 02	136,000.00	-	136,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Network	60604000 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fields, Areas and Monuments	60604000 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	60604000 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building and Other Structures Outlay	60604000 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	60604000 01	1,800,000.00	-	1,800,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bench Buildings	60604000 02	5,125,000.00	-	5,125,000.00	153,000.00	-	-	-	153,000.00	153,000.00	-	-	-	153,000.00	-	-	-	-
Buildings and Structures	60604000 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	60604000 04	1,300,000.00	-	1,300,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-
Machinery and Equipment Outlay	60604000 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	60604000 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Equipment	60604000 02	600,000.00	-	600,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	60604000 03	3,000,000.00	-	3,000,000.00	141,825.00	-	-	-	141,825.00	141,825.00	-	-	-	141,825.00	-	-	-	-
Agricultural and Forestry Equipment	60604000 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Other Equipment	60604000 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	60604000 06	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	60604000 07	80,000.00	-	80,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	60604000 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	60604000 09	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	60604000 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software	60604000 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	60604000 12	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	60604000 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	60604000 01	2,300,000.00	-	2,300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Cycles	60604000 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	60604000 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay	60604000 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	60604000 01	1,000,000.00	-	1,000,000.00	45,000.00	-	-	-	45,000.00	45,000.00	-	-	-	45,000.00	-	-	-	-
Books	60604000 02	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment Outlay	60604000 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Workshop Assets	60604000 01	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	60604000 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological Assets Outlay	60605000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ruminant Biological Assets Outlay	60605000 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Breeding Stock	60605000 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Livestock	60605000 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trees, Plants and Crops	60605000 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aquaculture	60605000 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Ruminant Biological Assets	60605000 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, 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 (JAOR) : 080830000000  
 Funding Source Code (as clustered) : 106, 107

Particulars	UNCS CODE	Approved Budget			Budget Utilization					Disbursements				BALANCES				
		Approved Budgeted Amount	Adjustments (Additions/Deletions/Reclassification)	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	Utilized Budget	Unexp. Util. Balance (15-16) + (17+18)	Due and Demandable Accounts Payable	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 = (5) - (10)	17	18	
Consumable Biological Assets Dullay	5000000 00																	
Livestock Hold for Consumption/Stock/Deer/Beef	5000000 01																	
Trees, Plants and Crops Hold for Consumption/Deer/Beef	5000000 02																	
Agricultural Products Hold for Consumption/Deer/Beef/Deer	5000000 03																	
Aquaculture	5000000 04																	
Other Consumable Biological Assets	5000000 05																	
Intangible Assets Dullay	5000000 06																	
Patents/Copyrights	5000000 07																	
Computer Software	5000000 08																	
Other Intangible Assets	5000000 09																	
<b>GRAND TOTAL</b>		<b>85,087,000.00</b>	<b>-</b>	<b>85,087,000.00</b>	<b>12,754,035.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,754,035.51</b>	<b>12,754,035.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,754,035.51</b>	<b>78,332,964.49</b>	<b>-</b>	<b>-</b>	

Certified Correct:   
**VICENTE M. TRIO, JR.**  
 Administrative Officer V  
 (Budget Officer)  
 Date: \_\_\_\_\_

Certified Correct:   
**ELFRED M. SUMINGPONG, CPA**  
 Accountant III  
 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: \_\_\_\_\_