

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending June 30, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

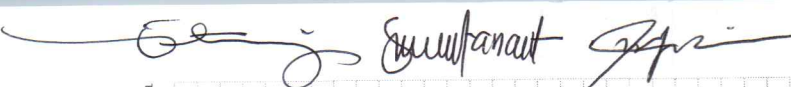
Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unutilized Budgeted	Balances		
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			(10)=(7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Personal Services	5010200000	10,500,000.00	0.00	10,500,000.00	1,510,000.00	622,000.00	0.00	0.00	2,132,000.00	1,510,000.00	622,000.00	0.00	0.00	2,132,000.00	8,368,000.00	0.00	0.00	
Other Compensation	5010210000	10,500,000.00	0.00	10,500,000.00	1,510,000.00	622,000.00	0.00	0.00	2,132,000.00	1,510,000.00	622,000.00	0.00	0.00	2,132,000.00	8,368,000.00	0.00	0.00	
Honoraria	5010210001	10,500,000.00	0.00	10,500,000.00	1,510,000.00	622,000.00	0.00	0.00	2,132,000.00	1,510,000.00	622,000.00	0.00	0.00	2,132,000.00	8,368,000.00	0.00	0.00	
Maintenance and Other Operating Expenses	5020100000	258,725,000.00	0.00	258,725,000.00	26,443,795.23	42,997,072.98	0.00	0.00	69,340,868.21	22,046,727.13	41,976,270.57	0.00	0.00	64,022,997.70	189,384,131.79	138,327.80	5,719,342.21	
Traveling Expenses - Local	5020100000	6,000,000.00	0.00	6,000,000.00	256,421.90	342,754.88	0.00	0.00	599,176.78	252,183.90	346,992.88	0.00	0.00	599,176.78	4,400,823.22	0.00	0.00	
Traveling Expenses - Foreign	5020101000	5,000,000.00	0.00	5,000,000.00	256,421.90	342,754.88	0.00	0.00	599,176.78	252,183.90	346,992.88	0.00	0.00	599,176.78	4,400,823.22	0.00	0.00	
Traveling Expenses - Foreign	5020102000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	
Traveling and Scholarships Expenses	5020200000	8,000,000.00	0.00	8,000,000.00	1,892,497.07	1,566,028.17	0.00	0.00	2,678,525.24	1,019,790.99	1,456,674.5	0.00	0.00	2,598,954.44	3,978,974.76	60,127.80	19,428.00	
Training Expenses	5020301000	6,500,000.00	0.00	6,500,000.00	1,057,497.07	1,463,528.17	0.00	0.00	2,521,025.24	964,790.99	1,456,674.5	0.00	0.00	2,441,458.44	500,000.00	0.00	0.00	
ICT Training Expenses	5020301001	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	
Scholarship Grants Expenses	5020202000	6,000,000.00	0.00	6,000,000.00	1,057,497.07	1,463,528.17	0.00	0.00	2,521,025.24	1,019,790.99	1,456,674.5	0.00	0.00	2,441,458.44	3,478,974.76	60,127.80	19,428.00	
Scholarship Grants Expenses	5020203000	1,500,000.00	0.00	1,500,000.00	35,000.00	122,500.00	0.00	0.00	157,500.00	35,000.00	122,500.00	0.00	0.00	157,500.00	1,342,500.00	0.00	0.00	
Scholarship Grants Expenses	5020204000	1,500,000.00	0.00	1,500,000.00	35,000.00	122,500.00	0.00	0.00	157,500.00	35,000.00	122,500.00	0.00	0.00	157,500.00	1,342,500.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	73,400,000.00	0.00	73,400,000.00	4,233,664.67	11,987,891.14	0.00	0.00	16,221,555.81	1,977,248.25	9,120,150.53	0.00	0.00	11,097,898.78	57,178,404.19	43,200.00	5,080,497.03	
Office Supplies Expenses	5020301000	8,000,000.00	0.00	8,000,000.00	198,718.50	1,075,958.55	0.00	0.00	1,274,677.05	186,198.50	965,935.55	0.00	0.00	1,131,292.05	6,725,322.95	0.00	136,145.00	
ICT Office Supplies	5020301001	3,000,000.00	0.00	3,000,000.00	164,405.00	703,415.80	0.00	0.00	867,820.80	143,820.00	587,845.80	0.00	0.00	731,675.80	2,132,179.20	0.00	143,385.00	
Office Supplies Expenses	5020301002	5,000,000.00	0.00	5,000,000.00	34,313.50	372,542.75	0.00	0.00	406,856.25	22,368.50	377,947.75	0.00	0.00	399,616.25	4,593,143.75	0.00	7,240.00	
Accountable Funds Expenses	5020302000	600,000.00	0.00	600,000.00	0.00	75,350.00	0.00	0.00	75,350.00	0.00	75,350.00	0.00	0.00	75,350.00	524,650.00	0.00	0.00	
Accountable Funds Expenses	5020302000	600,000.00	0.00	600,000.00	0.00	75,350.00	0.00	0.00	75,350.00	0.00	75,350.00	0.00	0.00	75,350.00	524,650.00	0.00	0.00	
Annual/Zoological Supplies Expenses	5020304000	3,500,000.00	0.00	3,500,000.00	396,108.00	416,051.90	0.00	0.00	812,159.90	337,238.20	444,421.80	0.00	0.00	782,180.90	2,717,839.10	0.00	0.00	
Annual/Zoological Supplies Expenses	5020304000	3,500,000.00	0.00	3,500,000.00	396,108.00	416,051.90	0.00	0.00	812,159.90	337,238.20	444,421.80	0.00	0.00	782,180.90	2,717,839.10	0.00	0.00	
Drugs and Medicines Expenses	5020307000	1,000,000.00	0.00	1,000,000.00	169,662.97	1,830.00	0.00	0.00	171,492.97	0.00	171,492.97	0.00	0.00	171,492.97	828,507.03	0.00	0.00	
Drugs and Medicines Expenses	5020307000	1,000,000.00	0.00	1,000,000.00	169,662.97	1,830.00	0.00	0.00	171,492.97	0.00	171,492.97	0.00	0.00	171,492.97	828,507.03	0.00	0.00	

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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				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
SUMMARY																	
A AGENCY SPECIFIC BUDGET																	
Medical, Dental and Laboratory Supplies Expenses	5020309000	500,000.00	0.00	500,000.00	20,182.50	117,985.00	0.00	0.00	138,167.50	0.00	101,827.50	0.00	0.00	101,827.50	361,632.50	0.00	36,340.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	500,000.00	0.00	500,000.00	20,182.50	117,985.00	0.00	0.00	138,167.50	0.00	101,827.50	0.00	0.00	101,827.50	361,632.50	0.00	36,340.00
Fuel, Oil and Lubricants Expenses	5020309000	6,000,000.00	0.00	6,000,000.00	762,334.74	410,063.02	0.00	0.00	1,172,397.76	653,795.65	518,632.11	0.00	0.00	1,172,397.76	4,827,602.24	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020308000	6,000,000.00	0.00	6,000,000.00	762,334.74	410,063.02	0.00	0.00	1,172,397.76	653,795.65	518,632.11	0.00	0.00	1,172,397.76	4,827,602.24	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	500,000.00	0.00	500,000.00	18,875.00	0.00	0.00	0.00	18,875.00	2,665.00	16,190.00	0.00	0.00	18,875.00	481,125.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020313000	50,000.00	0.00	50,000.00	18,875.00	0.00	0.00	0.00	18,875.00	2,665.00	16,190.00	0.00	0.00	18,875.00	481,125.00	0.00	0.00
Chemical and Filing Supplies Expenses	5020313000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Chemical and Filing Supplies Expenses	5020310000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	32,750,000.00	0.00	32,750,000.00	989,370.10	2,858,104.66	0.00	0.00	3,847,474.76	234,560.00	2,000,804.70	0.00	0.00	2,235,364.70	28,802,625.30	0.00	1,712,110.00
Machinery	5020321001	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	
Office Equipment	5020321002	5,000,000.00	0.00	5,000,000.00	473,245.70	785,381.80	0.00	0.00	1,258,627.50	140,560.00	744,097.50	0.00	0.00	884,657.50	3,741,372.50	0.00	373,970.00
Information and Communications Technology Equipment	5020321003	10,000,000.00	0.00	10,000,000.00	331,000.00	1,520,865.00	0.00	0.00	2,251,865.00	94,000.00	819,725.00	0.00	0.00	913,725.00	7,748,135.00	0.00	1,388,140.00
Agricultural and Forestry Equipment	5020321004	500,000.00	0.00	500,000.00	82,412.50	121,900.00	0.00	0.00	204,312.50	0.00	204,312.50	0.00	0.00	204,312.50	295,687.50	0.00	0.00
Mining and Fishery Equipment	5020321005	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Communications Equipment	5020321007	2,000,000.00	0.00	2,000,000.00	6,400.00	31,400.00	0.00	0.00	37,800.00	0.00	37,800.00	0.00	0.00	37,800.00	1,962,200.00	0.00	0.00
Quarry, Response and Rescue Equipment	5020321008	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Military Police and Security Equipment	5020321009	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Medical Equipment	5020321010	500,000.00	0.00	500,000.00	6,475.00	35,278.00	0.00	0.00	41,753.00	0.00	41,753.00	0.00	0.00	41,753.00	458,247.00	0.00	0.00
Sports Equipment	5020321012	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Technical and Scientific Equipment	5020321013	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	1,500,000.00	0.00	1,500,000.00	89,636.90	63,279.86	0.00	0.00	153,116.76	0.00	153,116.76	0.00	0.00	153,116.76	1,346,883.24	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	14,000,000.00	0.00	14,000,000.00	359,680.00	4,542,336.75	0.00	0.00	4,902,016.75	12,500.00	2,278,580.00	0.00	0.00	2,290,580.00	6,667,983.25	0.00	2,612,836.75
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	8,000,000.00	0.00	8,000,000.00	185,877.00	1,152,960.00	0.00	0.00	1,338,837.00	12,500.00	1,224,960.00	0.00	0.00	1,237,460.00	6,661,453.00	0.00	1,01,077.00
Books	5020322002	6,000,000.00	0.00	6,000,000.00	174,103.00	3,389,373.75	0.00	0.00	3,563,476.75	0.00	1,051,620.00	0.00	0.00	1,051,620.00	2,436,520.25	0.00	2,511,859.75
Other Supplies and Materials Expenses	5020329900	6,500,000.00	0.00	6,500,000.00	1,348,731.86	2,390,251.32	0.00	0.00	3,738,983.18	570,300.10	2,548,757.80	0.00	0.00	3,120,057.90	2,761,016.82	43,200.00	575,725.28
Utility Expenses	5020401000	150,000.00	0.00	150,000.00	153,818.57	1,884,445.49	0.00	0.00	2,138,264.06	153,818.57	1,884,445.49	0.00	0.00	2,138,264.06	6,111,735.94	0.00	0.00
Water Expenses	5020401000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Electricity Expenses	5020402000	8,000,000.00	0.00	8,000,000.00	153,818.57	1,884,445.49	0.00	0.00	2,138,264.06	153,818.57	1,884,445.49	0.00	0.00	2,138,264.06	5,861,735.94	0.00	0.00
Electricity Expenses	5020402000	8,000,000.00	0.00	8,000,000.00	153,818.57	1,884,445.49	0.00	0.00	2,138,264.06	153,818.57	1,884,445.49	0.00	0.00	2,138,264.06	5,861,735.94	0.00	0.00
Gas/Holding Expenses	5020403000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
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SUMMARY	1																
A AGENCY SPECIFIC BUDGET																	
Cash/Heating Expenses	5020403000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Communication Expenses	5020500000	10,575,000.00	0.00	10,575,000.00	2,136,464.16	1,781,145.07	0.00	0.00	3,917,609.23	1,582,795.74	2,324,813.49	0.00	0.00	6,657,390.77	0.00	0.00	
Postage and Courier Services	5020501000	50,000.00	0.00	50,000.00	670.00	4,895.00	0.00	0.00	5,565.00	670.00	4,895.00	0.00	0.00	44,435.00	0.00	0.00	
Telephone Expenses	5020502000	500,000.00	0.00	500,000.00	5,996.00	2,498.58	0.00	0.00	8,494.58	4,997.00	3,997.58	0.00	0.00	491,505.42	0.00	0.00	
Mobile	5020502001	500,000.00	0.00	500,000.00	5,996.00	2,498.58	0.00	0.00	8,494.58	4,997.00	3,997.58	0.00	0.00	491,505.42	0.00	0.00	
Internet Subscription Expenses	5020503000	10,000,000.00	0.00	10,000,000.00	2,129,798.16	1,773,751.49	0.00	0.00	3,903,549.65	1,587,828.74	2,315,920.91	0.00	0.00	6,096,450.35	0.00	0.00	
Internet Subscription Expenses	5020503000	10,000,000.00	0.00	10,000,000.00	2,129,798.16	1,773,751.49	0.00	0.00	3,903,549.65	1,587,828.74	2,315,920.91	0.00	0.00	6,096,450.35	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	
Awards/Rewards and Prizes	5020600000	950,000.00	0.00	950,000.00	44,800.00	36,700.00	0.00	0.00	81,500.00	44,800.00	36,700.00	0.00	0.00	888,500.00	0.00	0.00	
Awards/Rewards Expenses	5020601000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	
Awards/Rewards Prizes	5020601001	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	
Awards/Rewards Expenses	5020602000	800,000.00	0.00	800,000.00	44,800.00	36,700.00	0.00	0.00	81,500.00	44,800.00	36,700.00	0.00	0.00	718,500.00	0.00	0.00	
Prizes	5020602000	800,000.00	0.00	800,000.00	44,800.00	36,700.00	0.00	0.00	81,500.00	44,800.00	36,700.00	0.00	0.00	718,500.00	0.00	0.00	
Survey, Research, Exploration and Development Expenses	5020700000	2,750,000.00	0.00	2,750,000.00	970.00	8,991.68	0.00	0.00	9,961.68	970.00	970.00	0.00	0.00	2,740,038.32	0.00	8,991.68	
Research, Exploration and Development Expenses	5020702000	2,500,000.00	0.00	2,500,000.00	0.00	8,991.68	0.00	0.00	9,961.68	0.00	970.00	0.00	0.00	2,490,038.32	0.00	8,991.68	
ICT Research, Exploration and Development Expenses	5020702001	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	
Research, Exploration and Development Expenses	5020702002	2,300,000.00	0.00	2,300,000.00	970.00	8,991.68	0.00	0.00	9,961.68	970.00	970.00	0.00	0.00	2,490,038.32	0.00	8,991.68	
Professional Services	5021100000	42,700,000.00	0.00	42,700,000.00	7,102,095.18	13,666,504.56	0.00	0.00	20,767,599.74	7,091,095.18	13,628,424.56	0.00	0.00	20,771,519.74	0.00	49,980.00	
Legal Services	5021101000	600,000.00	0.00	600,000.00	600.00	198,900.00	0.00	0.00	199,500.00	600.00	198,900.00	0.00	0.00	400,500.00	0.00	0.00	
Legal Services	5021101000	600,000.00	0.00	600,000.00	600.00	198,900.00	0.00	0.00	199,500.00	600.00	198,900.00	0.00	0.00	400,500.00	0.00	0.00	
Consulting Services	5021103000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Consulting Services	5021103000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Other Professional Services	5021109000	42,000,000.00	0.00	42,000,000.00	7,101,495.18	13,466,504.56	0.00	0.00	20,567,999.74	7,090,495.18	13,427,524.56	0.00	0.00	20,518,019.74	0.00	49,980.00	
Other Professional Services	5021109000	42,000,000.00	0.00	42,000,000.00	7,101,495.18	13,466,504.56	0.00	0.00	20,567,999.74	7,090,495.18	13,427,524.56	0.00	0.00	20,518,019.74	0.00	49,980.00	
General Services	5021200000	5,000,000.00	0.00	5,000,000.00	1,000,300.00	832,350.00	0.00	0.00	1,832,650.00	1,000,300.00	832,350.00	0.00	0.00	3,147,350.00	0.00	0.00	
General Services	5021200000	5,000,000.00	0.00	5,000,000.00	1,000,300.00	832,350.00	0.00	0.00	1,832,650.00	1,000,300.00	832,350.00	0.00	0.00	3,147,350.00	0.00	0.00	
Security Services	5021203000	5,000,000.00	0.00	5,000,000.00	1,000,300.00	832,350.00	0.00	0.00	1,832,650.00	1,000,300.00	832,350.00	0.00	0.00	3,147,350.00	0.00	0.00	
Security Services	5021203000	5,000,000.00	0.00	5,000,000.00	1,000,300.00	832,350.00	0.00	0.00	1,832,650.00	1,000,300.00	832,350.00	0.00	0.00	3,147,350.00	0.00	0.00	
Repairs and Maintenance	5021300000	49,900,000.00	0.00	49,900,000.00	3,161,535.70	1,578,945.90	0.00	0.00	4,740,481.60	1,851,935.91	3,325,154.94	0.00	0.00	35,000.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	44,000,000.00	0.00	44,000,000.00	3,161,535.70	1,578,945.90	0.00	0.00	4,740,481.60	1,851,935.91	3,325,154.94	0.00	0.00	35,000.00	0.00	0.00	
Buildings	5021304001	3,000,000.00	0.00	3,000,000.00	614,175.32	223,324.00	0.00	0.00	837,499.32	428,394.51	399,104.81	0.00	0.00	2,162,500.68	0.00	0.00	

This report was generated using the Unified Reporting System on 2/10/2023 11:49: Status: SUBMITTED

Department : State Universities and Colleges (SUCs)
 Agency/Unit : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Additions/Modifications/Augmentations)	Adjusted Budgeted Revenue 5=(3+(4))	Utilizations				Total 10=(6+7+8+9)	Disbursements				Total 15=(11+12+13+14)	Unutilized Budget 16=(5-10)	Balances	
					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			Unpaid Obligations (10-15)=(17-18)	Net VA 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
SUMMARY																	
A AGENCY SPECIFIC BUDGET																	
School Buildings	5021304002	15,000,000.00	0.00	15,000,000.00	1,454,496.69	995,797.00	0.00	0.00	2,380,293.69	1,031,088.37	1,329,206.23	0.00	0.00	2,380,293.69	12,639,706.66	0.00	0.00
Hotels and Dormitories	5021304006	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Other Structures	5021304099	25,000,000.00	0.00	25,000,000.00	1,062,681.78	446,624.90	0.00	0.00	1,542,506.68	247,681.78	1,294,824.90	0.00	0.00	1,542,506.68	23,457,493.32	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,455,000.00	0.00	1,455,000.00	34,130.00	146,032.00	0.00	0.00	180,162.00	25,730.00	119,432.00	0.00	0.00	145,162.00	1,274,838.00	35,000.00	0.00
Machinery	5021305011	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Office Equipment	5021305022	250,000.00	0.00	250,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	215,000.00	35,000.00	0.00
Information and Communication Technology Equipment	5021305033	250,000.00	0.00	250,000.00	25,000.00	111,032.00	0.00	0.00	136,032.00	25,000.00	111,032.00	0.00	0.00	136,032.00	113,968.00	0.00	0.00
Agricultural and Forestry Equipment	5021305034	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Mine and Fishery Equipment	5021305035	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Communication Equipment	5021305037	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Disaster Response and Rescue Equipment	5021305039	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Military, Police and Security Equipment	5021305010	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Medical Equipment	5021305011	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Sports Equipment	5021305013	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	250,000.00	0.00	250,000.00	9,130.00	0.00	0.00	0.00	9,130.00	730.00	8,400.00	0.00	0.00	9,130.00	240,870.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	2,500,000.00	0.00	2,500,000.00	154,204.25	25,580.00	0.00	0.00	179,784.25	109,039.25	70,755.00	0.00	0.00	179,784.25	2,320,205.75	0.00	0.00
Motor Vehicles	5021306001	2,500,000.00	0.00	2,500,000.00	154,204.25	25,580.00	0.00	0.00	179,784.25	109,039.25	70,755.00	0.00	0.00	179,784.25	408,950.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	430,000.00	0.00	430,000.00	0.00	23,050.00	0.00	0.00	23,050.00	0.00	23,050.00	0.00	0.00	23,050.00	25,000.00	0.00	0.00
Machinery	5021321001	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Office Equipment	5021321002	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	50,000.00	0.00	50,000.00	0.00	23,050.00	0.00	0.00	23,050.00	0.00	23,050.00	0.00	0.00	23,050.00	26,950.00	0.00	0.00
Agricultural and Forestry Equipment	5021321004	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Mine and Fishery Equipment	5021321005	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Disaster Response and Rescue Equipment	5021321007	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Military, Police and Security Equipment	5021321008	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Medical Equipment	5021321009	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Sports Equipment	5021321010	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Technical and Scientific Equipment	5021321012	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Machinery and Equipment	5021321013	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021321099	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00

This report was generated using the Unified Reporting System on 27/07/2023 11:49 Same Submitted

Department : State Universities and Colleges (SUCs)
 Agency/Unit : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions/ Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances		
					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			(10-(5)+(7+8))	Net-14/15/16/17/18	
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=(5-10)	17	18	
A. AGENCY SPECIFIC BUDGET																		
Furniture and Fixtures	5021322001	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,715,000.00	0.00	1,715,000.00	41,444.15	454,067.46	0.00	0.00	495,511.61	41,444.15	454,067.46	0.00	0.00	495,511.61	1,219,488.38	0.00	0.00	0.00
Taxes, Dues and Licenses	5021501000	200,000.00	0.00	200,000.00	18,716.24	0.00	0.00	0.00	18,716.24	18,716.24	0.00	0.00	0.00	18,716.24	181,283.76	0.00	0.00	0.00
Taxes, Dues and Licenses	5021501001	200,000.00	0.00	200,000.00	18,716.24	0.00	0.00	0.00	18,716.24	18,716.24	0.00	0.00	0.00	18,716.24	181,283.76	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
Insurance Expenses	5021503000	1,500,000.00	0.00	1,500,000.00	22,727.91	454,067.46	0.00	0.00	476,795.37	22,727.91	454,067.46	0.00	0.00	476,795.37	1,023,204.63	0.00	0.00	0.00
Insurance Expenses	5021503000	1,500,000.00	0.00	1,500,000.00	22,727.91	454,067.46	0.00	0.00	476,795.37	22,727.91	454,067.46	0.00	0.00	476,795.37	1,023,204.63	0.00	0.00	0.00
Labor and Wages	5021600000	34,500,000.00	0.00	34,500,000.00	6,686,365.58	7,649,016.63	0.00	0.00	14,335,382.21	6,675,550.44	7,659,831.77	0.00	0.00	14,335,382.21	20,164,617.79	0.00	0.00	0.00
Labor and Wages	5021601000	34,500,000.00	0.00	34,500,000.00	6,686,365.58	7,649,016.63	0.00	0.00	14,335,382.21	6,675,550.44	7,659,831.77	0.00	0.00	14,335,382.21	20,164,617.79	0.00	0.00	0.00
Labor and Wages	5021601000	34,500,000.00	0.00	34,500,000.00	6,686,365.58	7,649,016.63	0.00	0.00	14,335,382.21	6,675,550.44	7,659,831.77	0.00	0.00	14,335,382.21	20,164,617.79	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	14,865,000.00	0.00	14,865,000.00	325,266.00	505,240.00	0.00	0.00	830,506.00	325,266.00	484,605.00	0.00	0.00	809,871.00	14,154,494.00	0.00	0.00	20,655.00
Advertising Expenses	5029901000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Advertising Expenses	5029901000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
Representation Expenses	5029903000	8,000,000.00	0.00	8,000,000.00	293,010.00	437,605.00	0.00	0.00	730,615.00	293,010.00	437,605.00	0.00	0.00	730,615.00	7,269,385.00	0.00	0.00	0.00
Representation Expenses	5029903000	8,000,000.00	0.00	8,000,000.00	293,010.00	437,605.00	0.00	0.00	730,615.00	293,010.00	437,605.00	0.00	0.00	730,615.00	7,269,385.00	0.00	0.00	0.00
Representation Expenses	5029903000	8,000,000.00	0.00	8,000,000.00	293,010.00	437,605.00	0.00	0.00	730,615.00	293,010.00	437,605.00	0.00	0.00	730,615.00	7,269,385.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	1,200,000.00	0.00	1,200,000.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	1,158,000.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	1,200,000.00	0.00	1,200,000.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	1,158,000.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	1,200,000.00	0.00	1,200,000.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	1,158,000.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905003	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905004	600,000.00	0.00	600,000.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	558,000.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905004	600,000.00	0.00	600,000.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	558,000.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029907000	4,100,000.00	0.00	4,100,000.00	32,256.00	20,635.00	0.00	0.00	52,891.00	32,256.00	20,635.00	0.00	0.00	52,891.00	4,067,109.00	0.00	0.00	20,655.00
Membership Dues and Contributions to Organizations	5029907000	4,100,000.00	0.00	4,100,000.00	32,256.00	20,635.00	0.00	0.00	52,891.00	32,256.00	20,635.00	0.00	0.00	52,891.00	4,067,109.00	0.00	0.00	20,655.00
Membership Dues and Contributions to Organizations	5029907000	4,100,000.00	0.00	4,100,000.00	32,256.00	20,635.00	0.00	0.00	52,891.00	32,256.00	20,635.00	0.00	0.00	52,891.00	4,067,109.00	0.00	0.00	20,655.00
Membership Dues and Contributions to Organizations	5029907004	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029907004	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029907004	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
ICT Software Subscription Library and Other Reading Materials Subscription Expenses	5029907099	100,000.00	0.00	100,000.00	32,256.00	20,635.00	0.00	0.00	52,891.00	32,256.00	20,635.00	0.00	0.00	52,891.00	47,108.00	0.00	0.00	20,655.00
ICT Software Subscription Library and Other Reading Materials Subscription Expenses	5029907099	100,000.00	0.00	100,000.00	32,256.00	20,635.00	0.00	0.00	52,891.00	32,256.00	20,635.00	0.00	0.00	52,891.00	47,108.00	0.00	0.00	20,655.00
ICT Software Subscription Library and Other Reading Materials Subscription Expenses	5029907099	100,000.00	0.00	100,000.00	32,256.00	20,635.00	0.00	0.00	52,891.00	32,256.00	20,635.00	0.00	0.00	52,891.00	47,108.00	0.00	0.00	20,655.00
Bank Transaction Fee	5029922000	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
Bank Transaction Fee	5029922000	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
Bank Transaction Fee	5029922000	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
Bank Transaction Fee	5029922000	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,000,000.00	0.00	1,000,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	995,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,000,000.00	0.00	1,000,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	995,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,000,000.00	0.00	1,000,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	995,000.00	0.00	0.00	0.00

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 000000
 Fund Cluster : 05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Revisions/ Modifications/ Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances		
					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			(10)=(7+8+9)	11	12
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	
SUMMARY																		
A AGENCY SPECIFIC BUDGET																		
Other Maintenance and Operating Expenses	5029999099	1,000,000.00	0.00	1,000,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	995,000.00	0.00	0.00	0.00	
Capital Outlays		331,306,000.00	0.00	331,306,000.00	8,058,871.48	38,094,556.38	0.00	0.00	44,153,227.87	2,821,388.87	11,124,373.81	0.00	0.00	13,945,762.68	287,152,772.13	0.00	30,207,465.19	
Property, Plant and Equipment Outlay	5090400000	328,306,000.00	0.00	328,306,000.00	6,058,871.48	36,094,556.38	0.00	0.00	44,153,227.87	2,821,388.87	11,124,373.81	0.00	0.00	13,945,762.68	284,152,772.13	0.00	30,207,465.19	
Land Outlay	5090401000	10,000,000.00	0.00	10,000,000.00	0.00	30,500.00	0.00	0.00	30,500.00	0.00	30,500.00	0.00	0.00	9,969,500.00	0.00	0.00	0.00	
Land	5090401001	10,000,000.00	0.00	10,000,000.00	0.00	30,500.00	0.00	0.00	30,500.00	0.00	30,500.00	0.00	0.00	9,969,500.00	0.00	0.00	0.00	
Buildings and Other Structures	5090404000	235,206,000.00	0.00	235,206,000.00	5,816,987.48	31,142,974.11	0.00	0.00	36,959,961.59	972,231.87	9,206,014.03	0.00	0.00	10,178,245.90	198,246,038.41	0.00	26,781,715.69	
Buildings	5090404001	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	
School Buildings	5090404002	135,206,000.00	0.00	135,206,000.00	5,816,987.48	31,142,974.11	0.00	0.00	36,959,961.59	972,231.87	9,206,014.03	0.00	0.00	49,246,038.41	0.00	0.00	26,781,715.69	
Other Structures	5090404099	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	
Machinery and Equipment Outlay	5090405000	70,000,000.00	0.00	70,000,000.00	2,241,884.00	3,816,144.00	0.00	0.00	6,058,028.00	1,849,157.00	1,190,822.00	0.00	0.00	63,941,172.00	5,000,000.00	0.00	3,078,449.00	
Machinery	5090405001	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	
Office Equipment	5090405002	10,000,000.00	0.00	10,000,000.00	1,135,884.00	288,529.00	0.00	0.00	1,423,718.00	959,652.00	310,407.00	0.00	0.00	1,270,699.00	8,578,282.00	0.00	153,649.00	
Information and Communication Technology Equipment	5090405003	20,000,000.00	0.00	20,000,000.00	889,495.00	3,063,415.00	0.00	0.00	3,972,910.00	889,495.00	813,615.00	0.00	0.00	16,027,990.00	0.00	0.00	2,289,800.00	
Agricultural and Forestry Equipment	5090405004	5,000,000.00	0.00	5,000,000.00	66,800.00	0.00	0.00	0.00	66,800.00	0.00	66,800.00	0.00	0.00	4,933,200.00	0.00	0.00	0.00	
Marine and Fishery Equipment	5090405005	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	
Communication Equipment	5090405007	5,000,000.00	0.00	5,000,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	4,950,000.00	0.00	0.00	50,000.00	
Military, Police and Security Equipment	5090405010	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	
Medical Equipment	5090405011	2,000,000.00	0.00	2,000,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	1,850,000.00	0.00	0.00	150,000.00	
Technical and Scientific Equipment	5090405013	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	
Other Machinery and Equipment	5090405014	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,695,000.00	0.00	0.00	395,000.00	
Transportation Equipment Outlay	5090406000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	365,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	
Motor Vehicles	5090406001	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	
Furniture, Fixtures and Books Outlay	5090407000	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	
Furniture and Fixtures	5090407001	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	
Other Property, Plant and Equipment Outlay	5090409000	6,100,000.00	0.00	6,100,000.00	0.00	1,104,338.28	0.00	0.00	1,104,338.28	0.00	697,037.78	0.00	0.00	4,995,661.72	0.00	0.00	407,300.50	
Work/Co Animals	5090409001	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	
Work/Co Animals	5090409099	6,000,000.00	0.00	6,000,000.00	0.00	1,104,338.28	0.00	0.00	1,104,338.28	0.00	697,037.78	0.00	0.00	4,895,661.72	0.00	0.00	407,300.50	
Intangible Assets Outlay	5090800000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	
Computer Software	5090802000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	
Computer Software	5090802000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	
GRAND TOTAL		660,531,000.00	0.00	660,531,000.00	36,072,466.71	79,813,629.37	0.00	0.00	115,626,096.08	26,378,116.00	53,722,644.38	0.00	0.00	88,100,760.38	484,904,803.92	138,327.80	35,387,007.90	

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Certified Correct:

VICENTE MORBIDON TRIGO, JR.
BUDGET OFFICER
Date: July 27, 2023 11:40 AM

Certified Correct:

EILEEN MORBIDON TRIGO
CHIEF ACCOUNTANT
Date: July 27, 2023 11:40 AM

Recommended Approval By:

MARC ALEXANDER BELLASOTI
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date:

Approved By:

ALAN C. MORBIDON
SUPPORT SERVICES
Date: July 27, 2023 11:43 AM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 0000000
 Fund Cluster : 06 - Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue 5=(3+(-4))	Utilizations				Total 10=(6+7+8+9)	Disbursements				Total 15=(11+12+13+14)	Unutilized Budget 16=(5-10)	Balances		
					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			Unpaid Obligations (10+15)=(17+18)	Net Yet Due and Determinable	
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	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Maintenance and Other Operating Expenses	5020100000	16,354,000.00	0.00	16,354,000.00	1,846,211.09	1,459,687.62	0.00	0.00	3,305,898.71	1,546,766.99	1,799,252.62	0.00	0.00	3,256,019.71	13,048,181.29	0.00	49,880.00	
Traveling Expenses	5020101000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Traveling Expenses - Local	5020101000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Traveling Expenses - Local	5020101000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	2,700,000.00	0.00	2,700,000.00	367,670.00	143,669.00	0.00	0.00	511,339.00	72,725.00	388,933.00	0.00	0.00	461,658.00	2,182,462.00	0.00	49,880.00	
Other Supplies Expenses	5020301000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	
ICT Office Supplies	5020301001	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Other Supplies Expenses	5020301002	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Office Supplies Expenses	5020304000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	
Animal/Zoological Supplies Expenses	5020304000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	
Animal/Zoological Supplies Expenses	5020309000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020390000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Agricultural and Marine Supplies Expenses	5020310000	600,000.00	0.00	600,000.00	328,515.00	0.00	0.00	0.00	328,515.00	72,725.00	255,790.00	0.00	0.00	328,515.00	271,485.00	0.00	0.00	
Agricultural and Marine Supplies Expenses	5020310000	600,000.00	0.00	600,000.00	328,515.00	0.00	0.00	0.00	328,515.00	72,725.00	255,790.00	0.00	0.00	328,515.00	271,485.00	0.00	0.00	
Agri. and Marine Supplies Expenses	5020310000	600,000.00	0.00	600,000.00	328,515.00	0.00	0.00	0.00	328,515.00	72,725.00	255,790.00	0.00	0.00	328,515.00	271,485.00	0.00	0.00	
Agri. and Marine Supplies Expenses	5020310000	600,000.00	0.00	600,000.00	328,515.00	0.00	0.00	0.00	328,515.00	72,725.00	255,790.00	0.00	0.00	328,515.00	271,485.00	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	860,000.00	0.00	860,000.00	0.00	79,800.00	0.00	0.00	79,800.00	0.00	42,000.00	0.00	0.00	42,000.00	770,200.00	0.00	37,800.00	
Office Equipment	5020321002	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Information and Communications Technology Equipment	5020321003	150,000.00	0.00	150,000.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	108,000.00	0.00	0.00	
Other Machinery and Equipment	5020321004	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Technical and Scientific Equipment	5020321013	150,000.00	0.00	150,000.00	0.00	27,800.00	0.00	0.00	27,800.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	27,800.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	250,000.00	0.00	250,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	10,000.00	
Furniture and Fixtures	5020322001	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	
Other Supplies and Materials Expenses	5020390000	600,000.00	0.00	600,000.00	39,155.00	64,068.80	0.00	0.00	103,223.80	0.00	91,143.00	0.00	0.00	91,143.00	498,777.00	0.00	12,860.00	
Other Supplies and Materials Expenses	5020390000	600,000.00	0.00	600,000.00	39,155.00	64,068.80	0.00	0.00	103,223.80	0.00	91,143.00	0.00	0.00	91,143.00	498,777.00	0.00	12,860.00	
Repairs and Maintenance - Buildings and Other Structures	5021300000	3,304,000.00	0.00	3,304,000.00	31,000.00	123,940.00	0.00	0.00	154,940.00	0.00	123,940.00	0.00	0.00	154,940.00	3,149,060.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	5021300000	3,304,000.00	0.00	3,304,000.00	31,000.00	123,940.00	0.00	0.00	154,940.00	0.00	123,940.00	0.00	0.00	154,940.00	2,904,060.00	0.00	0.00	

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 000000
 Fund Cluster : 06 - Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Approved Budget	Adjustments (Reductions, Modifications, Appropriations)	Adjusted Budgeted Revenue	Utilizations						Disbursements				Balances		
						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	Unpaid Obligations (10-15)=(17-18)	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	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Other Structures	5021394999	2,204,000.00	0.00	0.00	2,204,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,204,000.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021355000	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00
Agricultural and Forestry Equipment	5021302504	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305999	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
Motor Vehicles	5021306001	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Agricultural and Forestry Equipment	5021321004	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399900	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399999	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
Labor and Wages	5021800000	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
Labor and Wages	5021801000	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
Representation Expenses	5029803000	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999999	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
Capital Outlays		1,050,000.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	1,050,000.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Other Structures	5060404099	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00
Machinery	5060405001	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
Office Equipment	5060405002	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Agricultural and Forestry Equipment	5060405004	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
GRAND TOTAL		17,404,000.00	0.00	0.00	17,404,000.00	1,848,211.09	1,459,887.62	0.00	0.00	3,308,098.71	1,546,766.69	1,709,232.62	0.00	0.00	3,256,018.71	14,098,012.29	0.00	49,880.00


This report was generated using the United Reporting System on 2/20/2023 11:50. Status: SUBMITTED

Certified Correct:

VICENTE MOBILON THIO, JR.
BUDGET OFFICER
Date: July 27, 2023 11:40 AM

Certified Correct:

ALFRED MOSSMAN
CHIEF ACCOUNTANT
Date: July 27, 2023 11:40 AM

Recommended Approval By:

MARC ALEX CHES, M.A., M.P.A., P.M.A., P.H.D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date:

Approved By:

ALVARO QUIZON, M.P.A., P.H.D.
SVP PRESIDENT II
Date: July 27, 2023 11:43 AM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 00000000
 Fund Cluster : 07 - Trust Receipts
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

SUMMARY	Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances		
						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			15=(1+2+3+4)	16=(5-10)	17
A. AGENCY SPECIFIC BUDGET																			
Personnel Services			373,811.00	0.00	373,811.00	119,169.38	80,974.48	0.00	0.00	200,143.86	119,169.38	80,974.48	0.00	0.00	173,667.14	0.00	0.00	0.00	0.00
Salaries and Wages	5010100000		347,411.00	0.00	347,411.00	101,569.38	72,174.48	0.00	0.00	173,743.86	101,569.38	72,174.48	0.00	0.00	173,667.14	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000		347,411.00	0.00	347,411.00	101,569.38	72,174.48	0.00	0.00	173,743.86	101,569.38	72,174.48	0.00	0.00	173,667.14	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual	5010200000		28,400.00	0.00	28,400.00	17,600.00	8,800.00	0.00	0.00	26,400.00	17,600.00	8,800.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00
Other Compensation	5010300000		28,400.00	0.00	28,400.00	17,600.00	8,800.00	0.00	0.00	26,400.00	17,600.00	8,800.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00
Honoraria	5010310000		28,400.00	0.00	28,400.00	17,600.00	8,800.00	0.00	0.00	26,400.00	17,600.00	8,800.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010310001		28,400.00	0.00	28,400.00	17,600.00	8,800.00	0.00	0.00	26,400.00	17,600.00	8,800.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses			171,187,226.00	0.00	171,187,226.00	34,164,436.55	20,073,968.87	0.00	0.00	54,178,401.32	34,078,623.55	20,099,738.87	0.00	0.00	54,178,401.32	117,008,824.68	0.00	0.00	0.00
Traveling Expenses	5020100000		77,000.00	0.00	77,000.00	0.00	36,010.00	0.00	0.00	36,010.00	0.00	36,010.00	0.00	0.00	0.00	40,990.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000		77,000.00	0.00	77,000.00	0.00	36,010.00	0.00	0.00	36,010.00	0.00	36,010.00	0.00	0.00	0.00	40,990.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000		77,000.00	0.00	77,000.00	0.00	36,010.00	0.00	0.00	36,010.00	0.00	36,010.00	0.00	0.00	0.00	40,990.00	0.00	0.00	0.00
Traveling Expenses - Local	5020200000		140,417,833.00	0.00	140,417,833.00	29,164,666.76	14,913,167.09	0.00	0.00	44,077,833.85	29,164,666.76	14,913,167.09	0.00	0.00	44,077,833.85	96,338,998.15	0.00	0.00	0.00
Traveling Expenses - Local	5020200000		140,417,833.00	0.00	140,417,833.00	29,164,666.76	14,913,167.09	0.00	0.00	44,077,833.85	29,164,666.76	14,913,167.09	0.00	0.00	44,077,833.85	96,338,998.15	0.00	0.00	0.00
Training and Scholarship Expenses	5020301000		2,893,119.00	0.00	2,893,119.00	113,998.00	185,097.49	0.00	0.00	299,095.49	113,998.00	185,097.49	0.00	0.00	299,095.49	2,510,023.51	0.00	0.00	0.00
Training Expenses	5020301000		2,893,119.00	0.00	2,893,119.00	113,998.00	185,097.49	0.00	0.00	299,095.49	113,998.00	185,097.49	0.00	0.00	299,095.49	2,510,023.51	0.00	0.00	0.00
Training Expenses	5020301002		2,893,119.00	0.00	2,893,119.00	113,998.00	185,097.49	0.00	0.00	299,095.49	113,998.00	185,097.49	0.00	0.00	299,095.49	2,510,023.51	0.00	0.00	0.00
Scholarship Grants Expenses	5020302000		137,608,714.00	0.00	137,608,714.00	29,050,668.76	14,728,056.60	0.00	0.00	43,778,725.36	29,050,668.76	14,728,056.60	0.00	0.00	43,778,725.36	93,829,975.64	0.00	0.00	0.00
Scholarship Grants Expenses	5020302000		137,608,714.00	0.00	137,608,714.00	29,050,668.76	14,728,056.60	0.00	0.00	43,778,725.36	29,050,668.76	14,728,056.60	0.00	0.00	43,778,725.36	93,829,975.64	0.00	0.00	0.00
Scholarship Grants Expenses	5020302002		137,608,714.00	0.00	137,608,714.00	29,050,668.76	14,728,056.60	0.00	0.00	43,778,725.36	29,050,668.76	14,728,056.60	0.00	0.00	43,778,725.36	93,829,975.64	0.00	0.00	0.00
Scholarship Grants Expenses	5020302002		137,608,714.00	0.00	137,608,714.00	29,050,668.76	14,728,056.60	0.00	0.00	43,778,725.36	29,050,668.76	14,728,056.60	0.00	0.00	43,778,725.36	93,829,975.64	0.00	0.00	0.00
Scholarship Grants Expenses	5020302000		3,457,345.00	0.00	3,457,345.00	4,400.00	64,267.75	0.00	0.00	68,667.75	4,400.00	64,267.75	0.00	0.00	68,667.75	136,788.25	0.00	0.00	0.00
Supplies and Materials Expenses	5020303000		205,436.00	0.00	205,436.00	4,400.00	8,000.00	0.00	0.00	12,400.00	4,400.00	8,000.00	0.00	0.00	12,400.00	37,600.00	0.00	0.00	0.00
Office Supplies Expenses	5020303000		205,436.00	0.00	205,436.00	4,400.00	8,000.00	0.00	0.00	12,400.00	4,400.00	8,000.00	0.00	0.00	12,400.00	37,600.00	0.00	0.00	0.00
ICT Office Supplies	5020303001		155,436.00	0.00	155,436.00	0.00	56,267.75	0.00	0.00	56,267.75	0.00	56,267.75	0.00	0.00	56,267.75	94,162.25	0.00	0.00	0.00
Office Supplies Expenses	5020303002		155,436.00	0.00	155,436.00	0.00	56,267.75	0.00	0.00	56,267.75	0.00	56,267.75	0.00	0.00	56,267.75	94,162.25	0.00	0.00	0.00
Office Supplies Expenses	5020303000		160,000.00	0.00	160,000.00	23,230.16	8,961.17	0.00	0.00	32,191.33	23,230.16	8,961.17	0.00	0.00	32,191.33	127,808.67	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000		160,000.00	0.00	160,000.00	23,230.16	8,961.17	0.00	0.00	32,191.33	23,230.16	8,961.17	0.00	0.00	32,191.33	127,808.67	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000		160,000.00	0.00	160,000.00	23,230.16	8,961.17	0.00	0.00	32,191.33	23,230.16	8,961.17	0.00	0.00	32,191.33	127,808.67	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020310000		874,543.00	0.00	874,543.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874,543.00	0.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000		874,543.00	0.00	874,543.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874,543.00	0.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000		874,543.00	0.00	874,543.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874,543.00	0.00	0.00	0.00	0.00
Serviceable Machinery and Equipment Expenses	5020321000		320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00
Serviceable Machinery and Equipment Expenses	5020321000		320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 0000000
 Fund Cluster : 07 - Trust Receipts
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

SUMMARY	Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Additions)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances		
						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			(10-(11+12+13+14))	Due and Demandable 17	Not Yet Due and Demandable 18
A AGENCY SPECIFIC BUDGET																			
	Information and Communications Technology Equipment	5020321003	240,000.00	0.00	240,000.00	0.00	245,880.00	0.00	0.00	245,880.00	0.00	0.00	0.00	0.00	(5,880.00)	0.00	0.00	0.00	
	Other Machinery and Equipment	5020321099	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	
	Smith-Expendable Furniture, Fixtures and Books Expenses	5020322000	350,000.00	0.00	350,000.00	0.00	96,000.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	254,000.00	0.00	0.00	0.00	
	Furniture and Fixtures	5020322011	350,000.00	0.00	350,000.00	0.00	96,000.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	254,000.00	0.00	0.00	0.00	
	Other Supplies and Materials Expenses	5020396000	1,541,366.00	0.00	1,541,366.00	69,409.00	6,750.00	0.00	0.00	76,159.00	0.00	0.00	0.00	0.00	1,471,207.00	0.00	0.00	0.00	
	Other Supplies and Materials Expenses	5020396000	1,541,366.00	0.00	1,541,366.00	69,409.00	6,750.00	0.00	0.00	76,159.00	0.00	0.00	0.00	0.00	1,471,207.00	0.00	0.00	0.00	
	Communication Expenses	5020502000	4,544,095.00	0.00	4,544,095.00	3,927.00	7,497.00	0.00	0.00	11,424.00	0.00	0.00	0.00	0.00	4,532,671.00	0.00	0.00	0.00	
	Telephone Expenses	5020502000	12,000.00	0.00	12,000.00	3,927.00	7,497.00	0.00	0.00	11,424.00	0.00	0.00	0.00	0.00	776.00	0.00	0.00	0.00	
	Mobile	5020502001	12,000.00	0.00	12,000.00	3,927.00	7,497.00	0.00	0.00	11,424.00	0.00	0.00	0.00	0.00	576.00	0.00	0.00	0.00	
	Internet Subscription Expenses	5020503000	4,532,095.00	0.00	4,532,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,532,095.00	0.00	0.00	0.00	
	Internet Subscription Expenses	5020503000	4,532,095.00	0.00	4,532,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,532,095.00	0.00	0.00	0.00	
	Survey, Research, Exploration and Development Expenses	5020700000	6,661,474.00	0.00	6,661,474.00	0.00	1,748,393.75	0.00	0.00	1,748,393.75	0.00	0.00	0.00	0.00	4,913,080.25	0.00	0.00	0.00	
	Survey, Research, Exploration and Development Expenses	5020700000	6,661,474.00	0.00	6,661,474.00	0.00	1,748,393.75	0.00	0.00	1,748,393.75	0.00	0.00	0.00	0.00	4,913,080.25	0.00	0.00	0.00	
	Research, Exploration and Development Expenses	5020702002	6,661,474.00	0.00	6,661,474.00	0.00	1,748,393.75	0.00	0.00	1,748,393.75	0.00	0.00	0.00	0.00	4,913,080.25	0.00	0.00	0.00	
	Research, Exploration and Development Expenses	5021100000	7,500,000.00	0.00	7,500,000.00	2,230,894.85	1,940,283.25	0.00	0.00	4,171,178.10	0.00	0.00	0.00	0.00	3,328,821.90	0.00	0.00	0.00	
	Professional Services	5021100000	7,500,000.00	0.00	7,500,000.00	2,230,894.85	1,940,283.25	0.00	0.00	4,171,178.10	0.00	0.00	0.00	0.00	3,328,821.90	0.00	0.00	0.00	
	Other Professional Services	5021199000	7,500,000.00	0.00	7,500,000.00	2,230,894.85	1,940,283.25	0.00	0.00	4,171,178.10	0.00	0.00	0.00	0.00	3,328,821.90	0.00	0.00	0.00	
	General Services	5021200000	216,000.00	0.00	216,000.00	53,700.00	44,750.00	0.00	0.00	98,450.00	0.00	0.00	0.00	0.00	117,550.00	0.00	0.00	0.00	
	General Services	5021203000	216,000.00	0.00	216,000.00	53,700.00	44,750.00	0.00	0.00	98,450.00	0.00	0.00	0.00	0.00	117,550.00	0.00	0.00	0.00	
	Security Services	5021600000	5,500,000.00	0.00	5,500,000.00	1,124,747.13	917,393.36	0.00	0.00	2,042,140.49	0.00	0.00	0.00	0.00	3,457,859.51	0.00	0.00	0.00	
	Labor and Wages	5021601000	5,500,000.00	0.00	5,500,000.00	1,124,747.13	917,393.36	0.00	0.00	2,042,140.49	0.00	0.00	0.00	0.00	3,457,859.51	0.00	0.00	0.00	
	Labor and Wages	5021601000	5,500,000.00	0.00	5,500,000.00	1,124,747.13	917,393.36	0.00	0.00	2,042,140.49	0.00	0.00	0.00	0.00	3,457,859.51	0.00	0.00	0.00	
	Other Maintenance and Operating Expenses	5020900000	2,813,479.00	0.00	2,813,479.00	1,429,461.15	44,612.50	0.00	0.00	1,474,073.65	0.00	0.00	0.00	0.00	319,479.00	0.00	0.00	0.00	
	Other Maintenance and Operating Expenses	5020900000	2,813,479.00	0.00	2,813,479.00	1,429,461.15	44,612.50	0.00	0.00	1,474,073.65	0.00	0.00	0.00	0.00	319,479.00	0.00	0.00	0.00	
	Representation Expenses	5020903000	363,479.00	0.00	363,479.00	7,200.00	36,800.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	319,479.00	0.00	0.00	0.00	
	Representation Expenses	5020903000	363,479.00	0.00	363,479.00	7,200.00	36,800.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	319,479.00	0.00	0.00	0.00	
	Other Maintenance and Operating Expenses	5020999000	2,450,000.00	0.00	2,450,000.00	1,422,261.15	7,812.50	0.00	0.00	1,430,073.65	0.00	0.00	0.00	0.00	1,019,926.35	0.00	0.00	0.00	
	Other Maintenance and Operating Expenses	5020999000	2,450,000.00	0.00	2,450,000.00	1,422,261.15	7,812.50	0.00	0.00	1,430,073.65	0.00	0.00	0.00	0.00	1,019,926.35	0.00	0.00	0.00	
	Capital Outlays	5029999000	2,942,983.00	0.00	2,942,983.00	204,995.00	309,000.00	0.00	0.00	513,995.00	0.00	0.00	0.00	0.00	2,428,988.00	0.00	0.00	0.00	
	Property, Plant and Equipment Outlay	5029999000	2,942,983.00	0.00	2,942,983.00	204,995.00	309,000.00	0.00	0.00	513,995.00	0.00	0.00	0.00	0.00	2,428,988.00	0.00	0.00	0.00	
	Machinery and Equipment Outlay	5029999000	2,942,983.00	0.00	2,942,983.00	204,995.00	309,000.00	0.00	0.00	513,995.00	0.00	0.00	0.00	0.00	2,428,988.00	0.00	0.00	0.00	
	Information and Communication Technology Equipment	5029999003	2,098,487.00	0.00	2,098,487.00	69,995.00	0.00	0.00	0.00	69,995.00	0.00	0.00	0.00	0.00	1,928,472.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 2/20/2023 11:51. Status: SUBMITTED

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 0000000
 Fund Cluster : 07 - Trust Receipts

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Additions)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances		
					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			Unpaid Obligations (10-15)=(7+8)	Net Ytd 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	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Other Machinery and Equipment	5090405099	929,000.00	0.00	929,000.00	0.00	309,000.00	0.00	0.00	309,000.00	0.00	0.00	0.00	0.00	309,000.00	620,000.00	0.00	0.00	
Other Property, Plant and Equipment-Other	5090409000	5,496.00	0.00	5,496.00	135,000.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	(129,504.00)	0.00	0.00	
Other Property, Plant and Equipment	5090409099	5,496.00	0.00	5,496.00	135,000.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	(129,504.00)	0.00	0.00	
GRAND TOTAL		174,594,000.00	0.00	174,594,000.00	34,428,600.43	20,463,340.35	0.00	0.00	54,892,540.78	34,402,826.43	20,489,714.35	0.00	0.00	54,892,540.78	119,617,459.22	0.00	0.00	

Certified Correct:
 VICENTE MOBILTON TRIO, JR.
 BUDGET OFFICER
 Date: July 27, 2023 11:40 AM

Certified Correct:
 LIZEL MARICELA SAMPAGNON, CPA
 CHIEF ACCOUNTANT
 Date: July 27, 2023 11:40 AM

Recommending Approval By:
 MARC ALEX CESAR REASOTO BADAOS, PAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date:

Approved By:
 ALVARO CUNON BADAOS, PH. D.
 SUC PRESIDENT II
 Date: July 27, 2023 11:43 AM