

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
(For Off-Budgetary Funds)  
As at the Quarter Ending December 31, 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 Budget |                 |                |               | Utilizations  |               |               |                | Disbursements |               |               |               | Balances         |               |              |               |
|---|------------|-----------------|-----------------|----------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|------------------|---------------|--------------|---------------|
|   |            | 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            |
|   |            |                 |                 |                |               |               |               |               |                |               |               |               |               |                  |               |              |               |
| <b>SUMMARY</b>                                  |            |                 |                 |                |               |               |               |               |                |               |               |               |               |                  |               |              |               |
| <b>A. AGENCY SPECIFIC BUDGET</b>                |            |                 |                 |                |               |               |               |               |                |               |               |               |               |                  |               |              |               |
| Personnel Services                              |            | 10,500,000.00   | 218,000.00      | 10,718,000.00  | 1,510,000.00  | 622,000.00    | 2,477,500.00  | 1,847,500.00  | 6,457,000.00   | 1,510,000.00  | 622,000.00    | 2,477,500.00  | 1,847,500.00  | 6,457,000.00     | 4,261,000.00  | 0.00         | 0.00          |
| Other Compensation                              | 5010200000 | 10,500,000.00   | 218,000.00      | 10,718,000.00  | 1,510,000.00  | 622,000.00    | 2,477,500.00  | 1,847,500.00  | 6,457,000.00   | 1,510,000.00  | 622,000.00    | 2,477,500.00  | 1,847,500.00  | 6,457,000.00     | 4,261,000.00  | 0.00         | 0.00          |
| Honoraria                                       | 5010210000 | 10,500,000.00   | 218,000.00      | 10,718,000.00  | 1,510,000.00  | 622,000.00    | 2,477,500.00  | 1,847,500.00  | 6,457,000.00   | 1,510,000.00  | 622,000.00    | 2,477,500.00  | 1,847,500.00  | 6,457,000.00     | 4,261,000.00  | 0.00         | 0.00          |
| Honoraria - Civilian                            | 5010210001 | 10,500,000.00   | 218,000.00      | 10,718,000.00  | 1,510,000.00  | 622,000.00    | 2,477,500.00  | 1,847,500.00  | 6,457,000.00   | 1,510,000.00  | 622,000.00    | 2,477,500.00  | 1,847,500.00  | 6,457,000.00     | 4,261,000.00  | 0.00         | 0.00          |
| <b>Maintenance and Other Operating Expenses</b> |            | 258,725,000.00  | (17,635,000.00) | 241,090,000.00 | 26,443,952.23 | 42,897,072.98 | 52,302,105.05 | 72,752,969.20 | 194,395,542.46 | 22,046,727.13 | 41,976,270.57 | 35,632,642.91 | 67,408,601.01 | 167,064,241.62   | 46,694,457.54 | 8,481,534.70 | 18,849,786.14 |
| Travelling Expenses                             | 5020100000 | 6,000,000.00    | (2,350,000.00)  | 3,650,000.00   | 256,421.90    | 342,754.88    | 1,154,706.81  | 1,647,489.76  | 3,401,373.35   | 252,183.90    | 346,992.88    | 1,122,694.81  | 1,334,571.69  | 3,056,443.28     | 248,626.65    | 344,930.07   | 0.00          |
| Travelling Expenses - Local                     | 5020101000 | 5,000,000.00    | (1,350,000.00)  | 3,650,000.00   | 256,421.90    | 342,754.88    | 1,154,706.81  | 1,647,489.76  | 3,401,373.35   | 252,183.90    | 346,992.88    | 1,122,694.81  | 1,334,571.69  | 3,056,443.28     | 248,626.65    | 344,930.07   | 0.00          |
| Travelling Expenses - Foreign                   | 5020102000 | 1,000,000.00    | (1,000,000.00)  | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00             | 0.00          | 0.00         | 0.00          |
| Travelling Expenses - Foreign                   | 5020102000 | 1,000,000.00    | (1,000,000.00)  | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00             | 0.00          | 0.00         | 0.00          |
| Training and Scholarship Expenses               | 5020200000 | 8,000,000.00    | 2,350,000.00    | 10,350,000.00  | 1,092,497.07  | 1,586,028.17  | 3,413,744.61  | 2,702,141.94  | 8,794,411.79   | 1,019,790.99  | 1,579,167.45  | 3,020,145.11  | 2,251,549.78  | 7,870,653.33     | 1,555,588.21  | 604,780.46   | 318,978.00    |
| Training Expenses                               | 5020201000 | 6,500,000.00    | 2,350,000.00    | 8,850,000.00   | 1,057,497.07  | 1,463,528.17  | 3,256,244.61  | 2,572,141.94  | 8,348,411.79   | 984,790.99    | 1,456,667.45  | 2,890,145.11  | 2,129,049.78  | 7,450,653.33     | 500,588.21    | 579,780.46   | 318,978.00    |
| ICT Training Expenses                           | 5020201001 | 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          |
| Training Expenses                               | 5020201002 | 6,000,000.00    | 2,350,000.00    | 8,350,000.00   | 1,057,497.07  | 1,463,528.17  | 3,256,244.61  | 2,572,141.94  | 8,348,411.79   | 984,790.99    | 1,456,667.45  | 2,890,145.11  | 2,129,049.78  | 7,450,653.33     | 588.21        | 579,780.46   | 318,978.00    |
| Scholarship Grants/Expenses                     | 5020202000 | 1,500,000.00    | 0.00            | 1,500,000.00   | 35,000.00     | 122,500.00    | 157,500.00    | 130,000.00    | 445,000.00     | 35,000.00     | 122,500.00    | 140,000.00    | 122,500.00    | 420,000.00       | 1,055,000.00  | 25,000.00    | 0.00          |
| Scholarship Grants/Expenses                     | 5020202000 | 1,500,000.00    | 0.00            | 1,500,000.00   | 35,000.00     | 122,500.00    | 157,500.00    | 130,000.00    | 445,000.00     | 35,000.00     | 122,500.00    | 140,000.00    | 122,500.00    | 420,000.00       | 1,055,000.00  | 25,000.00    | 0.00          |
| Supplies and Materials Expenses                 | 5020300000 | 73,400,000.00   | 0.00            | 73,400,000.00  | 4,233,664.67  | 11,987,931.14 | 14,317,008.24 | 17,871,151.51 | 48,409,755.56  | 1,977,748.25  | 9,120,150.53  | 6,388,921.37  | 13,003,775.25 | 30,490,595.40    | 24,960,244.44 | 3,889,358.67 | 14,029,801.49 |
| Supplies and Materials Expenses                 | 5020301000 | 6,000,000.00    | (1,296,525.00)  | 6,703,475.00   | 198,718.50    | 1,075,958.55  | 638,706.55    | 2,162,088.90  | 4,073,472.50   | 166,198.50    | 965,083.55    | 247,881.55    | 972,097.25    | 2,351,270.85     | 2,630,002.50  | 27,290.00    | 1,694,911.65  |
| ICT Office Supplies                             | 5020301001 | 3,000,000.00    | 0.00            | 3,000,000.00   | 164,405.00    | 703,415.80    | 288,942.00    | 903,896.17    | 2,060,658.97   | 143,830.00    | 587,845.80    | 174,539.00    | 316,918.00    | 1,225,132.80     | 939,341.03    | 0.00         | 835,526.17    |
| Office Supplies Expenses                        | 5020301002 | 5,000,000.00    | (1,296,525.00)  | 3,703,475.00   | 34,313.50     | 372,542.75    | 347,764.55    | 1,258,192.73  | 2,012,813.53   | 22,368.50     | 377,247.75    | 73,342.55     | 653,179.25    | 1,126,138.05     | 1,690,661.47  | 27,290.00    | 859,385.48    |
| Accountable Forms Expenses                      | 5020302000 | 600,000.00      | 1,296,525.00    | 1,896,525.00   | 0.00          | 75,350.00     | 1,809,175.00  | 12,000.00     | 1,896,525.00   | 0.00          | 75,350.00     | 61,675.00     | 1,759,500.00  | 1,896,525.00     | 0.00          | 0.00         | 0.00          |
| Accountable Forms Expenses                      | 5020302000 | 600,000.00      | 1,296,525.00    | 1,896,525.00   | 0.00          | 75,350.00     | 1,809,175.00  | 12,000.00     | 1,896,525.00   | 0.00          | 75,350.00     | 61,675.00     | 1,759,500.00  | 1,896,525.00     | 0.00          | 0.00         | 0.00          |
| Animal/Zoological Supplies Expenses             | 5020304000 | 3,500,000.00    | 0.00            | 3,500,000.00   | 366,109.00    | 416,051.90    | 584,796.50    | 1,020,683.00  | 2,387,640.40   | 337,739.00    | 444,421.90    | 462,817.50    | 848,864.00    | 2,093,842.40     | 1,112,359.60  | 118,230.00   | 175,568.00    |
| Animal/Zoological Supplies Expenses             | 5020304000 | 3,500,000.00    | 0.00            | 3,500,000.00   | 366,109.00    | 416,051.90    | 584,796.50    | 1,020,683.00  | 2,387,640.40   | 337,739.00    | 444,421.90    | 462,817.50    | 848,864.00    | 2,093,842.40     | 1,112,359.60  | 118,230.00   | 175,568.00    |
| Drugs and Medicines Expenses                    | 5020307000 | 1,000,000.00    | 0.00            | 1,000,000.00   | 169,662.97    | 1,830.00      | 24,172.00     | 412,684.97    | 412,684.97     | 0.00          | 171,492.97    | 0.00          | 128,284.00    | 299,776.97       | 587,335.03    | 0.00         | 112,888.00    |
| Drugs and Medicines Expenses                    | 5020307000 | 1,000,000.00    | 0.00            | 1,000,000.00   | 169,662.97    | 1,830.00      | 24,172.00     | 412,684.97    | 412,684.97     | 0.00          | 171,492.97    | 0.00          | 128,284.00    | 299,776.97       | 587,335.03    | 0.00         | 112,888.00    |

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 Organization Code (UAOS) : 08 063 0000000  
 Fund Cluster : 05 - Internally Generated Funds  
 (e.g. UAOS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars  | UACS CODE  | Approved Budget           |  |                           |                             | Utilizations               |                                 |                                |               | Disbursements               |                            |                                 |                                | Balances         |                   |                                   |                            |  |
|--|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-------------------|-----------------------------------|----------------------------|--|
|  |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | 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            | Unutilized Budget | Unpaid Obligations (10-15)=(7+18) |                            |  |
|  |            |                           |  |                           |                             |                            |                                 |                                |               |                             |                            |                                 |                                |                  |                   | 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=(5-10)         | 17                                | 18                         |  |
| <b>SUMMARY</b>   |            |                           |  |                           |                             |                            |                                 |                                |               |                             |                            |                                 |                                |                  |                   |                                   |                            |  |
| <b>A. AGENCY SPECIFIC BUDGET</b>                       |            |                           |  |                           |                             |                            |                                 |                                |               |                             |                            |                                 |                                |                  |                   |                                   |                            |  |
| Medical, Dental and Laboratory Supplies Expenses       | 5020308000 | 500,000.00                | 104,000.00   | 604,000.00                | 20,182.50                   | 117,985.00                 | 146,610.00                      | 318,262.00                     | 603,039.50    | 0.00                        | 101,827.50                 | 0.00                            | 82,740.00                      | 184,567.50       | 960.50            | 12,330.00                         | 406,142.00                 |  |
| Medical, Dental and Laboratory Supplies Expenses       | 5020308000 | 500,000.00                | 104,000.00   | 604,000.00                | 20,182.50                   | 117,985.00                 | 146,610.00                      | 318,262.00                     | 603,039.50    | 0.00                        | 101,827.50                 | 0.00                            | 82,740.00                      | 184,567.50       | 960.50            | 12,330.00                         | 406,142.00                 |  |
| Fuel, Oil and Lubricants Expenses                      | 5020309000 | 6,000,000.00              | (2,141,000.00)   | 3,859,000.00              | 762,334.74                  | 410,063.02                 | 946,866.90                      | 1,290,370.77                   | 3,409,635.43  | 663,765.65                  | 518,632.11                 | 945,771.90                      | 998,633.10                     | 3,116,802.76     | 449,364.57        | 292,832.67                        | 0.00                       |  |
| Fuel, Oil and Lubricants Expenses                      | 5020309000 | 6,000,000.00              | (2,141,000.00)   | 3,859,000.00              | 762,334.74                  | 410,063.02                 | 946,866.90                      | 1,290,370.77                   | 3,409,635.43  | 663,765.65                  | 518,632.11                 | 945,771.90                      | 998,633.10                     | 3,116,802.76     | 449,364.57        | 292,832.67                        | 0.00                       |  |
| Agricultural and Marine Supplies Expenses              | 5020310000 | 500,000.00                | 0.00   | 500,000.00                | 18,875.00                   | 0.00                       | 63,370.00                       | 63,370.00                      | 82,245.00     | 2,685.00                    | 16,190.00                  | 0.00                            | 61,620.00                      | 80,495.00        | 417,755.00        | 0.00                              | 1,750.00                   |  |
| Agricultural and Marine Supplies Expenses              | 5020310000 | 500,000.00                | 0.00   | 500,000.00                | 18,875.00                   | 0.00                       | 63,370.00                       | 63,370.00                      | 82,245.00     | 2,685.00                    | 16,190.00                  | 0.00                            | 61,620.00                      | 80,495.00        | 417,755.00        | 0.00                              | 1,750.00                   |  |
| 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                  | 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                       |  |
| Semi-Expendable Machinery and Equipment Expenses       | 5020321000 | 32,750,000.00             | (3,398,771.75)   | 29,351,228.25             | 899,370.10                  | 2,958,104.60               | 3,253,193.00                    | 4,688,223.75                   | 11,888,891.45 | 234,560.00                  | 2,000,804.70               | 1,593,003.00                    | 2,209,095.75                   | 6,037,463.45     | 17,462,336.80     | 2,104,970.00                      | 3,746,458.00               |  |
| Machinery  | 5020321001 | 1,500,000.00              | 0.00   | 1,500,000.00              | 0.00                        | 0.00                       | 0.00                            | 11,500.00                      | 11,500.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 1,488,500.00      | 11,500.00                         | 0.00                       |  |
| Office Equipment                                       | 5020321002 | 5,000,000.00              | 0.00   | 5,000,000.00              | 473,245.70                  | 785,381.80                 | 485,684.00                      | 850,624.00                     | 2,594,935.50  | 140,560.00                  | 744,097.50                 | 53,730.00                       | 2,015.00                       | 940,402.50       | 2,405,064.50      | 12,800.00                         | 1,641,733.00               |  |
| Information and Communications Technology Equipment    | 5020321003 | 10,000,000.00             | (403,374.45)   | 9,596,625.55              | 331,000.00                  | 1,920,865.00               | 253,795.00                      | 3,043,613.75                   | 5,546,273.75  | 94,000.00                   | 619,725.00                 | 722,645.00                      | 201,353.75                     | 1,837,723.75     | 4,047,351.80      | 1,936,020.00                      | 1,775,530.00               |  |
| Agricultural and Forestry Equipment                    | 5020321004 | 500,000.00                | 0.00   | 500,000.00                | 82,412.50                   | 121,900.00                 | 8,650.00                        | 8,500.00                       | 221,462.50    | 0.00                        | 204,312.50                 | 8,650.00                        | 0.00                           | 212,962.50       | 278,537.50        | 8,500.00                          | 0.00                       |  |
| Marine 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                           | 250,000.00       | 0.00              | 0.00                              | 0.00                       |  |
| Communications Equipment                               | 5020321007 | 2,000,000.00              | 0.00   | 2,000,000.00              | 6,400.00                    | 31,400.00                  | 31,600.00                       | 180,545.00                     | 249,945.00    | 0.00                        | 37,800.00                  | 0.00                            | 0.00                           | 37,800.00        | 1,750,055.00      | 136,150.00                        | 75,995.00                  |  |
| Disaster 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 | 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                       |  |
| Medical Equipment                                      | 5020321010 | 500,000.00                | 0.00   | 500,000.00                | 6,475.00                    | 35,278.00                  | 153,898.00                      | 82,875.00                      | 278,526.00    | 0.00                        | 41,753.00                  | 63,398.00                       | 173,375.00                     | 278,526.00       | 221,474.00        | 0.00                              | 0.00                       |  |
| Sports Equipment                                       | 5020321012 | 3,000,000.00              | 0.00   | 3,000,000.00              | 0.00                        | 0.00                       | 569,980.00                      | 391,086.00                     | 961,066.00    | 0.00                        | 0.00                       | 569,980.00                      | 391,086.00                     | 961,066.00       | 2,038,934.00      | 0.00                              | 0.00                       |  |
| Technical and Scientific Equipment                     | 5020321013 | 5,000,000.00              | (3,200,000.00)   | 1,800,000.00              | 0.00                        | 0.00                       | 215,100.00                      | 103,000.00                     | 318,100.00    | 0.00                        | 0.00                       | 0.00                            | 215,100.00                     | 215,100.00       | 1,481,900.00      | 0.00                              | 103,000.00                 |  |
| Other Machinery and Equipment                          | 5020321099 | 1,500,000.00              | 204,602.70   | 1,704,602.70              | 88,836.90                   | 63,278.80                  | 1,534,486.00                    | 16,480.00                      | 1,704,082.70  | 0.00                        | 153,116.70                 | 174,600.00                      | 1,228,166.00                   | 1,553,882.70     | 520.00            | 0.00                              | 150,200.00                 |  |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 14,000,000.00             | 2,235,771.75   | 16,235,771.75             | 16,235,771.75               | 1,152,960.00               | 1,740,692.88                    | 2,683,466.80                   | 5,762,696.68  | 12,500.00                   | 1,224,960.00               | 408,897.88                      | 1,360,319.80                   | 3,006,677.68     | 2,237,303.32      | 759,110.00                        | 6,452,214.75               |  |
| Furniture and Fixtures                                 | 5020322001 | 8,000,000.00              | 0.00   | 8,000,000.00              | 186,577.00                  | 1,152,960.00               | 1,740,692.88                    | 2,683,466.80                   | 5,762,696.68  | 12,500.00                   | 1,224,960.00               | 408,897.88                      | 1,360,319.80                   | 3,006,677.68     | 2,237,303.32      | 675,360.00                        | 2,080,659.00               |  |
| Books  | 5020322002 | 6,000,000.00              | 2,235,771.75   | 8,235,771.75              | 174,103.00                  | 3,389,376.75               | 2,652,292.00                    | 2,018,338.00                   | 8,234,109.75  | 0.00                        | 1,051,620.00               | 777,261.00                      | 1,948,923.00                   | 3,778,804.00     | 1,662.00          | 83,750.00                         | 4,371,555.75               |  |
| Other Supplies and Materials Expenses                  | 5020399000 | 6,500,000.00              | 3,200,000.00   | 9,700,000.00              | 1,348,731.86                | 2,390,251.32               | 2,305,503.41                    | 3,614,348.29                   | 9,658,834.88  | 570,300.10                  | 2,549,757.80               | 1,891,619.54                    | 2,632,698.35                   | 7,644,369.79     | 41,165.12         | 574,596.00                        | 1,439,869.09               |  |
| Other Supplies and Materials Expenses                  | 5020399000 | 6,500,000.00              | 3,200,000.00   | 9,700,000.00              | 1,348,731.86                | 2,390,251.32               | 2,305,503.41                    | 3,614,348.29                   | 9,658,834.88  | 570,300.10                  | 2,549,757.80               | 1,891,619.54                    | 2,632,698.35                   | 7,644,369.79     | 41,165.12         | 574,596.00                        | 1,439,869.09               |  |
| Utility Expenses                                       | 5020400000 | 8,250,000.00              | 0.00   | 8,250,000.00              | 153,818.57                  | 1,984,445.49               | 1,636,510.31                    | 3,520,635.21                   | 7,295,409.58  | 153,818.57                  | 1,984,445.49               | 1,622,439.11                    | 2,657,370.22                   | 6,418,073.39     | 954,590.42        | 877,336.19                        | 0.00                       |  |
| Water Expenses   | 5020401000 | 150,000.00                | 0.00   | 150,000.00                | 0.00                        | 0.00                       | 0.00                            | 2,636.18                       | 2,636.18      | 0.00                        | 0.00                       | 0.00                            | 2,636.18                       | 2,636.18         | 147,363.82        | 0.00                              | 0.00                       |  |
| Water Expenses   | 5020401000 | 150,000.00                | 0.00   | 150,000.00                | 0.00                        | 0.00                       | 0.00                            | 2,636.18                       | 2,636.18      | 0.00                        | 0.00                       | 0.00                            | 2,636.18                       | 2,636.18         | 147,363.82        | 0.00                              | 0.00                       |  |
| Electricity Expenses                                   | 5020402000 | 8,000,000.00              | 0.00   | 8,000,000.00              | 153,818.57                  | 1,984,445.49               | 1,636,510.31                    | 3,517,969.03                   | 7,292,773.40  | 153,818.57                  | 1,984,445.49               | 1,622,439.11                    | 2,654,734.04                   | 6,415,437.21     | 707,226.60        | 877,336.19                        | 0.00                       |  |
| Electricity Expenses                                   | 5020402000 | 8,000,000.00              | 0.00   | 8,000,000.00              | 153,818.57                  | 1,984,445.49               | 1,636,510.31                    | 3,517,969.03                   | 7,292,773.40  | 153,818.57                  | 1,984,445.49               | 1,622,439.11                    | 2,654,734.04                   | 6,415,437.21     | 707,226.60        | 877,336.19                        | 0.00                       |  |
| Overheating 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                              | 0.00                       |  |

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

| Particulars  | UAACS CODE | Approved Budget           |   |                           |                             | Utilizations               |                                 |                                |               | Disbursements               |                            |                                 |                                | Balances         |                 |                                    |                            |  |
|--|------------|---------------------------|---|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------|------------------------------------|----------------------------|--|
|  |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/Augmentations) | 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 | Unpaid Obligations (10-15)=(17+18) |                            |  |
|  |            |                           |   |                           |                             |                            |                                 |                                |               |                             |                            |                                 |                                |                  |                 | 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=(5-10)       | 17                                 | 18                         |  |
| <b>SUMMARY</b>   |            |                           |   |                           |                             |                            |                                 |                                |               |                             |                            |                                 |                                |                  |                 |                                    |                            |  |
| <b>A. AGENCY SPECIFIC BUDGET</b>                         |            |                           |   |                           |                             |                            |                                 |                                |               |                             |                            |                                 |                                |                  |                 |                                    |                            |  |
| Gas/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                           | 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               | 1,374,240.55                    | 1,595,785.05                   | 6,887,634.83  | 1,592,795.74                | 2,324,813.49               | 1,365,984.55                    | 1,593,134.05                   | 6,876,727.83     | 3,667,365.17    | 10,907.00                          | 0.00                       |  |
| Postage and Courier Services                             | 5020501000 | 50,000.00                 | 0.00  | 50,000.00                 | 670.00                      | 4,895.00                   | 4,826.00                        | 10,440.50                      | 20,831.50     | 670.00                      | 4,895.00                   | 4,416.00                        | 8,415.50                       | 18,396.50        | 29,168.50       | 2,435.00                           | 0.00                       |  |
| Postage and Courier Services                             | 5020501000 | 50,000.00                 | 0.00  | 50,000.00                 | 670.00                      | 4,895.00                   | 4,826.00                        | 10,440.50                      | 20,831.50     | 670.00                      | 4,895.00                   | 4,416.00                        | 8,415.50                       | 18,396.50        | 29,168.50       | 2,435.00                           | 0.00                       |  |
| Telephone Expenses                                       | 5020502000 | 500,000.00                | 0.00  | 500,000.00                | 5,996.00                    | 2,498.58                   | 2,498.58                        | 38,889.84                      | 56,880.42     | 4,497.00                    | 3,997.58                   | 7,997.00                        | 34,712.84                      | 51,204.42        | 443,119.58      | 5,676.00                           | 0.00                       |  |
| Mobile   | 5020502001 | 500,000.00                | 0.00  | 500,000.00                | 5,996.00                    | 2,498.58                   | 2,498.58                        | 38,889.84                      | 56,880.42     | 4,497.00                    | 3,997.58                   | 7,997.00                        | 34,712.84                      | 51,204.42        | 443,119.58      | 5,676.00                           | 0.00                       |  |
| Internet Subscription Expenses                           | 5020503000 | 10,000,000.00             | 0.00  | 10,000,000.00             | 2,129,798.16                | 1,773,751.49               | 1,359,918.55                    | 1,546,454.71                   | 6,809,922.91  | 1,587,628.74                | 2,315,920.91               | 1,353,571.55                    | 1,550,005.71                   | 6,807,126.91     | 3,190,077.09    | 2,796.00                           | 0.00                       |  |
| Internet Subscription Expenses                           | 5020503000 | 10,000,000.00             | 0.00  | 10,000,000.00             | 2,129,798.16                | 1,773,751.49               | 1,359,918.55                    | 1,546,454.71                   | 6,809,922.91  | 1,587,628.74                | 2,315,920.91               | 1,353,571.55                    | 1,550,005.71                   | 6,807,126.91     | 3,190,077.09    | 2,796.00                           | 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                           | 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                           | 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                  | 108,700.00                      | 460,100.00                     | 650,300.00    | 44,800.00                   | 36,700.00                  | 88,700.00                       | 437,100.00                     | 607,300.00       | 296,700.00      | 43,000.00                          | 0.00                       |  |
| Awards/Rewards Expenses                                  | 5020601001 | 150,000.00                | 0.00  | 150,000.00                | 237,100.00                  | 0.00                       | 0.00                            | 0.00                           | 87,100.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 87,100.00        | 150,000.00      | 0.00                               | 0.00                       |  |
| Awards/Rewards Expenses                                  | 5020601001 | 150,000.00                | 0.00  | 150,000.00                | 237,100.00                  | 0.00                       | 0.00                            | 0.00                           | 87,100.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 87,100.00        | 150,000.00      | 0.00                               | 0.00                       |  |
| Rewards and Incentives                                   | 5020601002 | 800,000.00                | 0.00  | 800,000.00                | 712,900.00                  | 36,700.00                  | 36,700.00                       | 460,100.00                     | 563,200.00    | 44,800.00                   | 36,700.00                  | 88,700.00                       | 437,100.00                     | 607,300.00       | 296,700.00      | 43,000.00                          | 0.00                       |  |
| Prizes   | 5020602000 | 800,000.00                | 0.00  | 800,000.00                | 712,900.00                  | 36,700.00                  | 36,700.00                       | 460,100.00                     | 563,200.00    | 44,800.00                   | 36,700.00                  | 88,700.00                       | 437,100.00                     | 607,300.00       | 296,700.00      | 43,000.00                          | 0.00                       |  |
| Prizes   | 5020602000 | 800,000.00                | 0.00  | 800,000.00                | 712,900.00                  | 36,700.00                  | 36,700.00                       | 460,100.00                     | 563,200.00    | 44,800.00                   | 36,700.00                  | 88,700.00                       | 437,100.00                     | 607,300.00       | 296,700.00      | 43,000.00                          | 0.00                       |  |
| Survey, Research, Exploration and Development Expenses   | 5020700000 | 2,750,000.00              | 0.00  | 2,750,000.00              | 970.00                      | 8,991.68                   | 319,548.18                      | 128,607.80                     | 458,117.66    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 344,198.18       | 2,291,862.34    | 104,927.80                         | 8,991.68                   |  |
| Research, Exploration and Development Expenses           | 5020702000 | 2,750,000.00              | 0.00  | 2,750,000.00              | 970.00                      | 8,991.68                   | 319,548.18                      | 128,607.80                     | 458,117.66    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 344,198.18       | 2,291,862.34    | 104,927.80                         | 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                           | 0.00             | 0.00            | 0.00                               | 0.00                       |  |
| Research, Exploration and Development Expenses           | 5020702002 | 2,500,000.00              | 0.00  | 2,500,000.00              | 970.00                      | 8,991.68                   | 319,548.18                      | 128,607.80                     | 458,117.66    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 344,198.18       | 2,291,862.34    | 104,927.80                         | 8,991.68                   |  |
| Professional Services                                    | 5021100000 | 42,700,000.00             | 5,050,000.00  | 47,750,000.00             | 7,102,095.18                | 13,665,404.56              | 6,005,617.97                    | 20,466,977.08                  | 47,240,094.79 | 7,091,095.18                | 13,628,424.56              | 5,759,966.64                    | 19,562,673.76                  | 46,040,160.14    | 509,905.21      | 1,199,934.65                       | 0.00                       |  |
| Legal Services   | 5021101000 | 600,000.00                | 0.00  | 600,000.00                | 600.00                      | 198,900.00                 | 500.00                          | 1,400.00                       | 201,400.00    | 600.00                      | 198,900.00                 | 500.00                          | 1,400.00                       | 201,400.00       | 396,600.00      | 0.00                               | 0.00                       |  |
| Legal Services   | 5021101000 | 600,000.00                | 0.00  | 600,000.00                | 600.00                      | 198,900.00                 | 500.00                          | 1,400.00                       | 201,400.00    | 600.00                      | 198,900.00                 | 500.00                          | 1,400.00                       | 201,400.00       | 396,600.00      | 0.00                               | 0.00                       |  |
| Consultancy 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                           | 0.00             | 100,000.00      | 0.00                               | 0.00                       |  |
| Consultancy 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                           | 0.00             | 100,000.00      | 0.00                               | 0.00                       |  |
| Other Professional Services                              | 5021199000 | 42,000,000.00             | 5,050,000.00  | 47,050,000.00             | 7,101,495.18                | 13,466,504.56              | 6,005,117.97                    | 20,465,577.08                  | 47,038,694.79 | 7,090,495.18                | 13,427,524.56              | 5,759,466.64                    | 19,561,273.76                  | 45,838,760.14    | 11,305.21       | 1,199,934.65                       | 0.00                       |  |
| Other Professional Services                              | 5021199000 | 42,000,000.00             | 5,050,000.00  | 47,050,000.00             | 7,101,495.18                | 13,466,504.56              | 6,005,117.97                    | 20,465,577.08                  | 47,038,694.79 | 7,090,495.18                | 13,427,524.56              | 5,759,466.64                    | 19,561,273.76                  | 45,838,760.14    | 11,305.21       | 1,199,934.65                       | 0.00                       |  |
| Other Professional Services                              | 5021200000 | 5,000,000.00              | 0.00  | 5,000,000.00              | 1,020,300.00                | 832,350.00                 | 886,050.00                      | 1,047,150.00                   | 3,785,850.00  | 1,020,300.00                | 832,350.00                 | 886,050.00                      | 930,800.00                     | 3,669,500.00     | 1,214,150.00    | 116,350.00                         | 0.00                       |  |
| Other Professional Services                              | 5021200000 | 5,000,000.00              | 0.00  | 5,000,000.00              | 1,020,300.00                | 832,350.00                 | 886,050.00                      | 1,047,150.00                   | 3,785,850.00  | 1,020,300.00                | 832,350.00                 | 886,050.00                      | 930,800.00                     | 3,669,500.00     | 1,214,150.00    | 116,350.00                         | 0.00                       |  |
| Security Services  | 5021203000 | 5,000,000.00              | 0.00  | 5,000,000.00              | 1,020,300.00                | 832,350.00                 | 886,050.00                      | 1,047,150.00                   | 3,785,850.00  | 1,020,300.00                | 832,350.00                 | 886,050.00                      | 930,800.00                     | 3,669,500.00     | 1,214,150.00    | 116,350.00                         | 0.00                       |  |
| Security Services  | 5021203000 | 5,000,000.00              | 0.00  | 5,000,000.00              | 1,020,300.00                | 832,350.00                 | 886,050.00                      | 1,047,150.00                   | 3,785,850.00  | 1,020,300.00                | 832,350.00                 | 886,050.00                      | 930,800.00                     | 3,669,500.00     | 1,214,150.00    | 116,350.00                         | 0.00                       |  |
| Repairs and Maintenance                                  | 5021300000 | 49,900,000.00             | (26,185,000.00)                                       | 23,715,000.00             | 3,349,887.95                | 2,962,987.90               | 6,331,822.25                    | 5,380,968.12                   | 17,125,476.22 | 1,851,933.91                | 3,525,751.94               | 3,038,357.39                    | 4,158,501.37                   | 12,574,544.61    | 6,589,523.78    | 170,645.64                         | 4,380,285.97               |  |
| Repairs and Maintenance - Buildings and Other Structures | 5021300000 | 49,900,000.00             | (26,185,000.00)                                       | 23,715,000.00             | 3,349,887.95                | 2,962,987.90               | 6,331,822.25                    | 5,380,968.12                   | 17,125,476.22 | 1,851,933.91                | 3,525,751.94               | 3,038,357.39                    | 4,158,501.37                   | 12,574,544.61    | 6,589,523.78    | 170,645.64                         | 4,380,285.97               |  |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 44,000,000.00             | (26,185,000.00)                                       | 17,815,000.00             | 3,161,353.70                | 1,578,945.90               | 5,816,382.05                    | 4,880,459.72                   | 15,437,141.37 | 1,717,164.66                | 3,023,134.94               | 2,789,200.19                    | 3,684,664.61                   | 11,184,164.40    | 2,377,858.63    | 73,236.00                          | 4,169,740.97               |  |

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : 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 Budget           |  |                           |                             | Utilizations               |                                 |                                |              | Disbursements |              |              |              | Balances         |                  |                             |                                    |                            |
|---|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------|---------------|--------------|--------------|--------------|------------------|------------------|-----------------------------|------------------------------------|----------------------------|
|   |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications, Augmentations) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total        | 10=(6+7+8+9)  | 11           | 12           | 13           | 14               | 15=(11+12+13+14) | Unutilized Budget 16=(5-10) | Unpaid Obligations (10-15)=(17+18) |                            |
|   |            |                           |  |                           |                             |                            |                                 |                                |              |               |              |              |              |                  |                  |                             | 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=(5-10)        | 17                          | 18                                 |                            |
| <b>SUMMARY</b>  |            |                           |  |                           |                             |                            |                                 |                                |              |               |              |              |              |                  |                  |                             |                                    |                            |
| <b>A. AGENCY SPECIFIC BUDGET</b>                                  |            |                           |  |                           |                             |                            |                                 |                                |              |               |              |              |              |                  |                  |                             |                                    |                            |
| Buildings   | 5021304001 | 3,000,000.00              | 2,124,201.39   | 5,124,201.39              | 614,175.32                  | 223,324.00                 | 3,310,702.07                    | 975,200.00                     | 5,123,401.39 | 438,384.51    | 399,104.81   | 1,938,788.07 | 1,523,160.45 | 4,299,447.84     | 800.00           | 9,000.00                    | 814,953.55                         |                            |
| School Buildings  | 5021304002 | 15,000,000.00             | (7,000,000.00)   | 8,000,000.00              | 1,454,496.60                | 905,797.00                 | 2,058,188.03                    | 2,815,443.09                   | 7,233,924.72 | 1,031,088.37  | 1,329,205.23 | 524,085.17   | 2,161,504.16 | 5,045,862.93     | 766,075.28       | 64,236.00                   | 2,123,805.79                       |                            |
| 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             | (21,309,201.39)  | 3,690,798.61              | 1,092,681.78                | 449,824.90                 | 447,491.95                      | 1,089,816.63                   | 3,079,815.26 | 247,681.78    | 1,284,824.90 | 306,326.95   | 0.00         | 1,848,833.63     | 610,983.35       | 0.00                        | 1,230,981.63                       |                            |
| Repairs and Maintenance - Machinery and Equipment                 | 5021305000 | 1,455,000.00              | 0.00   | 1,455,000.00              | 34,130.00                   | 146,032.00                 | 990.00                          | 108,528.76                     | 289,680.76   | 25,730.00     | 119,432.00   | 35,000.00    | 59,518.76    | 239,680.76       | 1,165,319.24     | 0.00                        | 50,000.00                          |                            |
| Machinery   | 5021305001 | 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             | 0.00             | 0.00                        | 0.00                               |                            |
| Office Equipment  | 5021305002 | 250,000.00                | 0.00   | 250,000.00                | 0.00                        | 35,000.00                  | 0.00                            | 39,985.00                      | 74,985.00    | 0.00          | 0.00         | 35,000.00    | 39,985.00    | 74,985.00        | 175,015.00       | 0.00                        | 50,000.00                          |                            |
| Information and Communication Technology Equipment                | 5021305003 | 250,000.00                | 0.00   | 250,000.00                | 25,000.00                   | 111,032.00                 | 0.00                            | 18,543.76                      | 154,575.76   | 25,000.00     | 111,032.00   | 0.00         | 18,543.76    | 154,575.76       | 95,424.24        | 0.00                        | 0.00                               |                            |
| Agricultural and Forestry Equipment                               | 5021305004 | 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                               |                            |
| Marine and Fishery Equipment                                      | 5021305005 | 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   | 5021305007 | 50,000.00                 | 0.00   | 50,000.00                 | 0.00                        | 0.00                       | 990.00                          | 0.00                           | 990.00       | 0.00          | 0.00         | 0.00         | 990.00       | 990.00           | 49,010.00        | 0.00                        | 0.00                               |                            |
| Disaster Response and Rescue Equipment                            | 5021305009 | 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                           | 5021306010 | 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   | 5021306011 | 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  | 5021306013 | 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                                | 5021306014 | 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                                     | 5021306099 | 250,000.00                | 0.00   | 250,000.00                | 8,130.00                    | 0.00                       | 0.00                            | 0.00                           | 9,130.00     | 730.00        | 8,400.00     | 0.00         | 0.00         | 9,130.00         | 240,570.00       | 0.00                        | 0.00                               |                            |
| Repairs and Maintenance - Transportation Equipment                | 5021306000 | 2,500,000.00              | 0.00   | 2,500,000.00              | 154,204.25                  | 25,590.00                  | 234,717.00                      | 320,369.64                     | 734,880.89   | 109,039.25    | 70,755.00    | 188,830.00   | 185,847.00   | 554,471.25       | 1,765,119.11     | 97,409.64                   | 83,000.00                          |                            |
| Motor Vehicles  | 5021306001 | 2,500,000.00              | 0.00   | 2,500,000.00              | 154,204.25                  | 25,590.00                  | 234,717.00                      | 320,369.64                     | 734,880.89   | 109,039.25    | 70,755.00    | 188,830.00   | 185,847.00   | 554,471.25       | 1,765,119.11     | 97,409.64                   | 83,000.00                          |                            |
| 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        | 406,950.00       | 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                               |                            |
| Marine 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                               |                            |
| Communications 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                               |                            |
| Disaster Response and Rescue 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                               |                            |
| Military Police and Security 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                               |                            |
| Medical 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                               |                            |
| Sports 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                               |                            |
| Technical and Scientific 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                               |                            |
| Other Machinery and Equipment                                     | 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                               |                            |

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : 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 Budget                |   |                                |                                  | Utilizations                    |                                      |                                     |               | Disbursements                    |                                  |                                       |                                      | Balances     |                         |  |
|---|------------|--------------------------------|---|--------------------------------|----------------------------------|---------------------------------|--------------------------------------|-------------------------------------|---------------|----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|--------------|-------------------------|--|
|   |            | 1<br>Approved Budgeted Revenue | 2<br>Adjustments (Reductions, Modifications, Augmentations) | 3<br>Adjusted Budgeted Revenue | 4<br>1st Quarter Ending March 31 | 5<br>2nd Quarter Ending June 30 | 6<br>3rd Quarter Ending September 30 | 7<br>4th Quarter Ending December 31 | 8<br>Total    | 9<br>1st Quarter Ending March 31 | 10<br>2nd Quarter Ending June 30 | 11<br>3rd Quarter Ending September 30 | 12<br>4th Quarter Ending December 31 | 13<br>Total  | 14<br>Unutilized Budget | 15<br>Unpaid Obligations (10-15)=(17+18) |
| <b>SUMMARY</b>  |            |                                |   |                                |                                  |                                 |                                      |                                     |               |                                  |                                  |                                       |                                      |              |                         |  |
| A. AGENCY SPECIFIC BUDGET   |            |                                |   |                                |                                  |                                 |                                      |                                     |               |                                  |                                  |                                       |                                      |              |                         |  |
| Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books | 5021322000 | 15,000.00                      | 0.00  | 15,000.00                      | 0.00                             | 0.00                            | 3,610.00                             | 0.00                                | 0.00          | 0.00                             | 0.00                             | 3,610.00                              | 0.00                                 | 11,390.00    | 0.00                    | 0.00                                     |
| Furniture and Fixtures  | 5021322001 | 15,000.00                      | 0.00  | 15,000.00                      | 0.00                             | 0.00                            | 3,610.00                             | 0.00                                | 0.00          | 0.00                             | 0.00                             | 3,610.00                              | 0.00                                 | 11,390.00    | 0.00                    | 0.00                                     |
| Repairs and Maintenance - Other Property, Plant and Equipment           | 5021389000 | 1,500,000.00                   | 0.00  | 1,500,000.00                   | 0.00                             | 289,380.00                      | 68,000.00                            | 0.00                                | 0.00          | 289,380.00                       | 45,327.20                        | 224,861.00                            | 0.00                                 | 862,886.80   | 0.00                    | 77,545.00                                |
| Other Property, Plant and Equipment                                     | 5021389009 | 1,500,000.00                   | 0.00  | 1,500,000.00                   | 0.00                             | 289,380.00                      | 68,000.00                            | 0.00                                | 0.00          | 289,380.00                       | 45,327.20                        | 224,861.00                            | 0.00                                 | 862,886.80   | 0.00                    | 77,545.00                                |
| Taxes, Insurance Premiums and Other Fees                                | 5021500000 | 1,715,000.00                   | 0.00  | 1,715,000.00                   | 41,444.15                        | 454,067.46                      | 104,807.26                           | 0.00                                | 0.00          | 454,067.46                       | 8,098.26                         | 8,098.26                              | 0.00                                 | 1,112,181.13 | 0.00                    | 96,709.00                                |
| Taxes, Insurance Premiums and Other Fees                                | 5021501000 | 200,000.00                     | 0.00  | 200,000.00                     | 18,716.24                        | 0.00                            | 8,098.26                             | 0.00                                | 0.00          | 0.00                             | 0.00                             | 8,098.26                              | 0.00                                 | 170,885.50   | 0.00                    | 0.00                                     |
| Taxes, Duties and Licenses  | 5021501001 | 200,000.00                     | 0.00  | 200,000.00                     | 18,716.24                        | 0.00                            | 8,098.26                             | 0.00                                | 0.00          | 0.00                             | 0.00                             | 8,098.26                              | 0.00                                 | 170,885.50   | 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                                 | 15,000.00    | 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                                 | 15,000.00    | 0.00                    | 0.00                                     |
| Insurance Expenses  | 5021503000 | 1,500,000.00                   | 0.00  | 1,500,000.00                   | 22,727.91                        | 454,067.46                      | 96,709.00                            | 0.00                                | 0.00          | 454,067.46                       | 0.00                             | 0.00                                  | 0.00                                 | 926,495.63   | 0.00                    | 96,709.00                                |
| Insurance Expenses  | 5021503000 | 1,500,000.00                   | 0.00  | 1,500,000.00                   | 22,727.91                        | 454,067.46                      | 96,709.00                            | 0.00                                | 0.00          | 454,067.46                       | 0.00                             | 0.00                                  | 0.00                                 | 926,495.63   | 0.00                    | 96,709.00                                |
| Insurance Expenses  | 5021600000 | 34,500,000.00                  | 3,500,000.00  | 38,000,000.00                  | 6,686,365.58                     | 7,649,016.63                    | 12,949,204.47                        | 12,949,204.47                       | 37,959,145.31 | 6,675,550.44                     | 9,746,608.25                     | 13,719,723.63                         | 37,801,714.09                        | 40,854.69    | 142,431.22              | 15,000.00                                |
| Labor and Wages   | 5021601000 | 34,500,000.00                  | 3,500,000.00  | 38,000,000.00                  | 6,686,365.58                     | 7,649,016.63                    | 12,949,204.47                        | 12,949,204.47                       | 37,959,145.31 | 6,675,550.44                     | 9,746,608.25                     | 13,719,723.63                         | 37,801,714.09                        | 40,854.69    | 142,431.22              | 15,000.00                                |
| Labor and Wages   | 5021601000 | 34,500,000.00                  | 3,500,000.00  | 38,000,000.00                  | 6,686,365.58                     | 7,649,016.63                    | 12,949,204.47                        | 12,949,204.47                       | 37,959,145.31 | 6,675,550.44                     | 9,746,608.25                     | 13,719,723.63                         | 37,801,714.09                        | 40,854.69    | 142,431.22              | 15,000.00                                |
| Other Maintenance and Operating Expenses                                | 5029900000 | 14,985,000.00                  | 0.00  | 14,985,000.00                  | 325,266.00                       | 505,240.00                      | 4,877,551.00                         | 0.00                                | 0.00          | 325,266.00                       | 0.00                             | 0.00                                  | 10,808,221.50                        | 3,198,845.50 | 976,933.00              | 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                                 | 50,000.00    | 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                                 | 50,000.00    | 0.00                    | 0.00                                     |
| Printing and Publication Expenses                                       | 5029902000 | 600,000.00                     | 385,275.00  | 985,275.00                     | 0.00                             | 0.00                            | 0.00                                 | 0.00                                | 0.00          | 0.00                             | 0.00                             | 985,275.00                            | 0.00                                 | 0.00         | 0.00                    | 0.00                                     |
| Printing and Publication Expenses                                       | 5029902000 | 600,000.00                     | 385,275.00  | 985,275.00                     | 0.00                             | 0.00                            | 0.00                                 | 0.00                                | 0.00          | 0.00                             | 0.00                             | 985,275.00                            | 0.00                                 | 0.00         | 0.00                    | 0.00                                     |
| Representation Expenses   | 5029903000 | 8,000,000.00                   | (164,275.00)  | 7,835,725.00                   | 293,010.00                       | 437,605.00                      | 4,195,456.00                         | 4,195,456.00                        | 293,010.00    | 293,010.00                       | 1,732,042.50                     | 4,455,523.00                          | 6,918,180.50                         | 611.50       | 916,933.00              | 0.00                                     |
| Representation Expenses   | 5029903000 | 8,000,000.00                   | (164,275.00)  | 7,835,725.00                   | 293,010.00                       | 437,605.00                      | 4,195,456.00                         | 4,195,456.00                        | 293,010.00    | 293,010.00                       | 1,732,042.50                     | 4,455,523.00                          | 6,918,180.50                         | 611.50       | 916,933.00              | 0.00                                     |
| Rent/Lease Expenses   | 5029905000 | 1,200,000.00                   | 0.00  | 1,200,000.00                   | 0.00                             | 42,000.00                       | 680,500.00                           | 0.00                                | 0.00          | 42,000.00                        | 338,000.00                       | 650,500.00                            | 1,030,500.00                         | 109,500.00   | 60,000.00               | 0.00                                     |
| Rent - Building and Structures  | 5029905001 | 0.00                           | 35,000.00   | 35,000.00                      | 0.00                             | 0.00                            | 0.00                                 | 0.00                                | 0.00          | 0.00                             | 35,000.00                        | 0.00                                  | 0.00                                 | 0.00         | 0.00                    | 0.00                                     |
| Rent - Motor Vehicles   | 5029905003 | 600,000.00                     | (35,000.00)   | 565,000.00                     | 0.00                             | 0.00                            | 516,500.00                           | 0.00                                | 0.00          | 0.00                             | 0.00                             | 471,500.00                            | 48,500.00                            | 48,500.00    | 45,000.00               | 0.00                                     |
| Rent - Equipment  | 5029905004 | 600,000.00                     | 0.00  | 600,000.00                     | 0.00                             | 42,000.00                       | 164,000.00                           | 0.00                                | 0.00          | 42,000.00                        | 303,000.00                       | 179,000.00                            | 524,000.00                           | 61,000.00    | 15,000.00               | 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                                  | 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                                  | 10,000.00                            | 0.00         | 0.00                    | 0.00                                     |
| Subscription Expenses   | 5029907000 | 4,100,000.00                   | 0.00  | 4,100,000.00                   | 32,256.00                        | 20,635.00                       | 1,614,095.00                         | 0.00                                | 0.00          | 32,256.00                        | 0.00                             | 1,634,730.00                          | 1,666,986.00                         | 2,433,014.00 | 0.00                    | 0.00                                     |
| CT Software Subscription  | 5029907001 | 2,000,000.00                   | 0.00  | 2,000,000.00                   | 0.00                             | 0.00                            | 0.00                                 | 0.00                                | 0.00          | 0.00                             | 0.00                             | 1,614,095.00                          | 1,614,095.00                         | 365,905.00   | 0.00                    | 0.00                                     |
| Library and Other Reading Materials Subscription Expenses               | 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                                 | 2,000,000.00 | 0.00                    | 0.00                                     |
| Other Subscription Expenses   | 5029907099 | 100,000.00                     | 0.00  | 100,000.00                     | 32,256.00                        | 20,635.00                       | 0.00                                 | 0.00                                | 0.00          | 32,256.00                        | 0.00                             | 20,635.00                             | 52,891.00                            | 47,109.00    | 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                                 | 25,000.00    | 0.00                    | 0.00                                     |

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

| Particulars  | UA-CS CODE | Approved Budget           |  |                           |                             | Utilizations               |                                 |                                |                | Disbursements               |                            |                                 |                                | Balances         |                   |                                    |                            |  |
|--|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-------------------|------------------------------------|----------------------------|--|
|  |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | 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            | Unutilized Budget | Unpaid Obligations (10-15)-(17-18) |                            |  |
|  |            |                           |  |                           |                             |                            |                                 |                                |                |                             |                            |                                 |                                |                  |                   | 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=(5-10)         | 17                                 | 18                         |  |
| <b>SUMMARY</b>                                     |            |                           |  |                           |                             |                            |                                 |                                |                |                             |                            |                                 |                                |                  |                   |                                    |                            |  |
| A. AGENCY SPECIFIC BUDGET                          |            |                           |  |                           |                             |                            |                                 |                                |                |                             |                            |                                 |                                |                  |                   |                                    |                            |  |
| Bank Transaction Fee                               | 5029822000 | 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                       |  |
| Other Maintenance and Operating Expenses           | 5029999000 | 1,000,000.00              | (221,000.00)   | 779,000.00                | 0.00                        | 5,000.00                   | 200,685.00                      | 1,595.00                       | 207,280.00     | 0.00                        | 5,000.00                   | 200,685.00                      | 1,595.00                       | 207,280.00       | 571,720.00        | 0.00                               | 0.00                       |  |
| Other Maintenance and Operating Expenses           | 5029999000 | 1,000,000.00              | (221,000.00)   | 779,000.00                | 0.00                        | 5,000.00                   | 200,685.00                      | 1,595.00                       | 207,280.00     | 0.00                        | 5,000.00                   | 200,685.00                      | 1,595.00                       | 207,280.00       | 571,720.00        | 0.00                               | 0.00                       |  |
| <b>Capital Outlays</b>                             |            |                           |  |                           |                             |                            |                                 |                                |                |                             |                            |                                 |                                |                  |                   |                                    |                            |  |
| Property, Plant and Equipment Outlay               | 5060400000 | 331,306,000.00            | 17,435,000.00  | 348,741,000.00            | 8,058,671.48                | 36,094,556.39              | 27,274,415.18                   | 45,611,413.55                  | 117,038,056.60 | 2,821,388.87                | 11,124,373.81              | 16,218,709.83                   | 63,118,302.39                  | 83,282,774.90    | 231,701,943.40    | 1,937,906.20                       | 21,818,375.50              |  |
| Land Outlay  | 5060401000 | 10,000,000.00             | (32,750.00)  | 9,967,250.00              | 0.00                        | 30,500.00                  | 22,500.00                       | 0.00                           | 53,000.00      | 0.00                        | 30,500.00                  | 22,500.00                       | 0.00                           | 53,000.00        | 9,914,250.00      | 0.00                               | 0.00                       |  |
| Land   | 5060401001 | 10,000,000.00             | (32,750.00)  | 9,967,250.00              | 0.00                        | 30,500.00                  | 22,500.00                       | 0.00                           | 53,000.00      | 0.00                        | 30,500.00                  | 22,500.00                       | 0.00                           | 53,000.00        | 9,914,250.00      | 0.00                               | 0.00                       |  |
| Land Improvements Outlay                           | 5060402000 | 0.00                      | 461,985.00   | 461,985.00                | 0.00                        | 0.00                       | 32,750.00                       | 429,235.00                     | 461,985.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 461,985.00       | 0.00              | 0.00                               | 0.00                       |  |
| Aquaculture Structures                             | 5060402001 | 0.00                      | 192,622.00   | 192,622.00                | 0.00                        | 0.00                       | 0.00                            | 192,622.00                     | 192,622.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 192,622.00       | 0.00              | 0.00                               | 0.00                       |  |
| Other Land Improvements                            | 5060402009 | 0.00                      | 269,363.00   | 269,363.00                | 0.00                        | 0.00                       | 32,750.00                       | 236,613.00                     | 269,363.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 269,363.00       | 0.00              | 0.00                               | 0.00                       |  |
| Buildings and Other Structures                     | 5060404000 | 235,206,000.00            | 9,570,795.00   | 244,776,795.00            | 5,816,987.48                | 31,142,874.11              | 19,840,180.82                   | 37,251,335.97                  | 94,051,478.38  | 972,231.87                  | 9,206,014.03               | 10,956,282.97                   | 55,805,135.79                  | 76,939,864.66    | 150,725,286.62    | 398,359.20                         | 16,713,454.52              |  |
| Buildings  | 5060404001 | 50,000,000.00             | 1,000,000.00   | 51,000,000.00             | 0.00                        | 0.00                       | 0.00                            | 72,825.00                      | 17,210,955.82  | 0.00                        | 0.00                       | 72,825.00                       | 11,697,999.29                  | 11,770,824.29    | 33,716,219.18     | 0.00                               | 5,512,956.53               |  |
| School Buildings                                   | 5060404002 | 135,206,000.00            | 9,000,000.00   | 144,206,000.00            | 5,816,987.48                | 31,142,874.11              | 16,713,365.84                   | 19,598,629.95                  | 73,271,948.38  | 972,231.87                  | 9,206,014.03               | 9,496,989.75                    | 42,396,304.74                  | 62,071,450.39    | 70,934,051.62     | 0.00                               | 11,200,487.99              |  |
| Hostels and Dormitories                            | 5060404006 | 0.00                      | 1,374,889.13   | 1,374,889.13              | 0.00                        | 0.00                       | 0.00                            | 1,374,889.13                   | 1,374,889.13   | 0.00                        | 0.00                       | 0.00                            | 1,374,889.13                   | 1,374,889.13     | 0.00              | 0.00                               | 0.00                       |  |
| Other Structures                                   | 5060404009 | 50,000,000.00             | (1,804,124.13)   | 48,195,875.87             | 0.00                        | 0.00                       | 1,679,100.85                    | 441,759.20                     | 2,120,860.05   | 0.00                        | 0.00                       | 1,386,558.22                    | 335,942.63                     | 1,722,500.85     | 46,075,015.62     | 388,359.20                         | 0.00                       |  |
| Machinery and Equipment Outlay                     | 5060405000 | 70,000,000.00             | 0.00   | 70,000,000.00             | 2,241,684.00                | 3,816,744.00               | 5,307,138.00                    | 4,608,819.00                   | 15,974,385.00  | 1,849,157.00                | 1,190,822.00               | 3,395,860.00                    | 6,556,027.00                   | 12,991,866.00    | 54,025,615.00     | 1,352,834.00                       | 1,629,485.00               |  |
| Machinery  | 5060405001 | 5,000,000.00              | 0.00   | 5,000,000.00              | 0.00                        | 0.00                       | 0.00                            | 204,000.00                     | 495,000.00     | 0.00                        | 0.00                       | 291,000.00                      | 204,000.00                     | 495,000.00       | 4,505,000.00      | 0.00                               | 0.00                       |  |
| Office Equipment                                   | 5060405002 | 10,000,000.00             | 0.00   | 10,000,000.00             | 1,135,389.00                | 288,329.00                 | 773,328.00                      | 654,382.00                     | 2,851,428.00   | 959,662.00                  | 310,407.00                 | 194,351.00                      | 732,626.00                     | 2,197,046.00     | 7,148,572.00      | 654,382.00                         | 0.00                       |  |
| Information and Communication Technology Equipment | 5060405003 | 20,000,000.00             | 0.00   | 20,000,000.00             | 889,495.00                  | 3,083,415.00               | 1,004,045.00                    | 2,016,952.00                   | 6,993,907.00   | 889,495.00                  | 813,615.00                 | 2,418,784.00                    | 2,173,451.00                   | 6,295,355.00     | 13,006,093.00     | 698,552.00                         | 0.00                       |  |
| Agricultural and Forestry Equipment                | 5060405004 | 5,000,000.00              | 0.00   | 5,000,000.00              | 66,800.00                   | 0.00                       | 1,717,000.00                    | 0.00                           | 1,783,800.00   | 0.00                        | 66,800.00                  | 0.00                            | 1,717,000.00                   | 1,783,800.00     | 3,216,200.00      | 0.00                               | 0.00                       |  |
| Marine and Fishery Equipment                       | 5060405005 | 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                            | 5060405007 | 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                            | 50,000.00                      | 50,000.00        | 4,950,000.00      | 0.00                               | 0.00                       |  |
| Medical Equipment                                  | 5060405010 | 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                       |  |
| Sports Equipment                                   | 5060405011 | 2,000,000.00              | 0.00   | 2,000,000.00              | 150,000.00                  | 0.00                       | 0.00                            | 182,000.00                     | 332,000.00     | 0.00                        | 0.00                       | 0.00                            | 332,000.00                     | 332,000.00       | 1,668,000.00      | 0.00                               | 0.00                       |  |
| Technical and Scientific Equipment                 | 5060405014 | 10,000,000.00             | 0.00   | 10,000,000.00             | 0.00                        | 395,000.00                 | 195,000.00                      | 1,551,485.00                   | 2,141,485.00   | 0.00                        | 0.00                       | 345,000.00                      | 167,000.00                     | 512,000.00       | 7,856,515.00      | 0.00                               | 1,629,485.00               |  |
| Other Machinery and Equipment                      | 5060405099 | 3,000,000.00              | 0.00   | 3,000,000.00              | 0.00                        | 0.00                       | 1,326,765.00                    | 0.00                           | 1,326,765.00   | 0.00                        | 0.00                       | 146,815.00                      | 1,179,950.00                   | 1,326,765.00     | 1,673,235.00      | 0.00                               | 0.00                       |  |
| Transportation Equipment Outlay                    | 5060406000 | 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                       |  |
| Motor Vehicles                                     | 5060406001 | 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               | 5060407000 | 5,000,000.00              | 0.00   | 5,000,000.00              | 0.00                        | 0.00                       | 352,341.83                      | 0.00                           | 352,341.83     | 0.00                        | 0.00                       | 262,841.83                      | 0.00                           | 262,841.83       | 4,647,658.17      | 0.00                               | 89,500.00                  |  |
| Furniture and Fixtures                             | 5060407001 | 5,000,000.00              | 0.00   | 5,000,000.00              | 0.00                        | 0.00                       | 352,341.83                      | 0.00                           | 352,341.83     | 0.00                        | 0.00                       | 262,841.83                      | 0.00                           | 262,841.83       | 4,647,658.17      | 0.00                               | 89,500.00                  |  |
| Other Property Plant and Equipment Outlay          | 5060409000 | 6,100,000.00              | 7,435,000.00   | 13,535,000.00             | 0.00                        | 1,104,338.28               | 1,427,184.53                    | 3,322,023.58                   | 5,853,546.39   | 0.00                        | 697,037.78                 | 1,581,125.03                    | 414,819.60                     | 2,692,962.41     | 7,681,453.61      | 0.00                               | 3,160,563.98               |  |

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : 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 Budget           |  |                           |                             | Utilizations               |                                 |                                |                      | Disbursements               |                            |                                 |                                | Balances              |                      |                                    |             |
|-------------------------------------|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|----------------------|------------------------------------|-------------|
|                                     |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | 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                 | Unutilized Budget    | Unpaid Obligations (16-15)-(17+18) |             |
|                                     |            |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                       |                      | 5=-(3+4)                           | 6           |
| <b>SUMMARY</b>                      |            |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                       |                      |                                    |             |
| <b>A. AGENCY SPECIFIC BUDGET</b>    |            |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                       |                      |                                    |             |
| Work/Zoo Animals                    | 5060408001 | 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        |
| Other Property, Plant and Equipment | 5060409099 | 6,000,000.00              | 7,435,000.00   | 13,435,000.00             | 0.00                        | 1,427,184.53               | 3,322,023.56                    | 5,853,546.39                   | 0.00                 | 697,037.78                  | 1,581,125.03               | 414,819.60                      | 2,692,982.41                   | 7,581,453.61          | 0.00                 | 3,160,563.98                       | 0.00        |
| Intangible Assets Outlay            | 5060600000 | 3,000,000.00              | 0.00   | 3,000,000.00              | 0.00                        | 292,320.00                 | 0.00                            | 292,320.00                     | 0.00                 | 0.00                        | 0.00                       | 292,320.00                      | 292,320.00                     | 2,707,680.00          | 0.00                 | 0.00                               | 0.00        |
| Computer Software                   | 5060602000 | 3,000,000.00              | 0.00   | 3,000,000.00              | 0.00                        | 292,320.00                 | 0.00                            | 292,320.00                     | 0.00                 | 0.00                        | 0.00                       | 292,320.00                      | 292,320.00                     | 2,707,680.00          | 0.00                 | 0.00                               | 0.00        |
| Computer Software                   | 5060602000 | 3,000,000.00              | 0.00   | 3,000,000.00              | 0.00                        | 292,320.00                 | 0.00                            | 292,320.00                     | 0.00                 | 0.00                        | 0.00                       | 292,320.00                      | 292,320.00                     | 2,707,680.00          | 0.00                 | 0.00                               | 0.00        |
| <b>GRAND TOTAL</b>                  |            | <b>600,531,000.00</b>     | <b>18,000.00</b>                                       | <b>600,549,000.00</b>     | <b>36,012,466.71</b>        | <b>79,613,628.37</b>       | <b>120,211,482.75</b>           | <b>317,891,599.06</b>          | <b>26,378,116.00</b> | <b>53,722,644.38</b>        | <b>54,328,852.74</b>       | <b>132,374,403.40</b>           | <b>286,804,016.52</b>          | <b>282,657,400.94</b> | <b>10,419,440.90</b> | <b>40,868,141.84</b>               | <b>0.00</b> |

Certified Correct:  
 VICENTE MOBILLO TRIO, JR.  
 BUDGET OFFICER  
 Date: January 27, 2024 06 09 PM

Certified Correct:  
 ELFRED MARICARAY GONGSONG, CPA  
 CHIEF ACCOUNTANT  
 Date: January 27, 2024 06 09 PM

Recommending Approval By:  
 MARCO ALEXI CAESAR BELASOTO BADAOS, PAE, PH. D.  
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
 Date: January 27, 2024 06 11 PM

Approved By:  
 ALADINO CULON MORACA, PH. D.  
 SUC PRESIDENT II  
 Date: January 27, 2024 06 11 PM

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2023

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

| Particulars  | UAACS CODE | Approved Budget           |  |                           |                             | Utilizations               |                                 |                                |              | Disbursements               |                            |                                 |                                | Balances         |                   |                                    |                    |                            |
|--|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-------------------|------------------------------------|--------------------|----------------------------|
|  |            | 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                 |                            |
|  |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | 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            | Unutilized Budget | Unpaid Obligations (10-15)=(17+18) | Due and Demandable | Net Yet Due and Demandable |
| <b>SUMMARY</b>   |            |                           |  |                           |                             |                            |                                 |                                |              |                             |                            |                                 |                                |                  |                   |                                    |                    |                            |
| <b>A. AGENCY SPECIFIC BUDGET</b>                       |            |                           |  |                           |                             |                            |                                 |                                |              |                             |                            |                                 |                                |                  |                   |                                    |                    |                            |
| Maintenance and Other Operating Expenses               |            | 16,354,000.00             | 0.00   | 16,354,000.00             | 1,846,211.09                | 1,459,887.62               | 1,312,253.55                    | 1,561,876.34                   | 6,180,028.60 | 1,546,766.09                | 1,709,252.82               | 1,132,453.55                    | 1,675,771.34                   | 6,064,243.60     | 10,173,971.40     | 115,785.00                         | 0.00               | 0.00                       |
| Traveling Expenses                                     | 502010000  | 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                       |
| Traveling Expenses - Local                             | 502010100  | 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                       |
| Training and Scholarship Expenses                      | 502020000  | 0.00                      | 5,000.00   | 5,000.00                  | 0.00                        | 0.00                       | 0.00                            | 565.00                         | 585.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 4,415.00          | 585.00                             | 0.00               | 0.00                       |
| Training Expenses                                      | 502020100  | 0.00                      | 5,000.00   | 5,000.00                  | 0.00                        | 0.00                       | 565.00                          | 585.00                         | 585.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 4,415.00          | 585.00                             | 0.00               | 0.00                       |
| Training Expenses                                      | 5020201002 | 0.00                      | 5,000.00   | 5,000.00                  | 0.00                        | 0.00                       | 565.00                          | 585.00                         | 585.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 4,415.00          | 585.00                             | 0.00               | 0.00                       |
| Supplies and Materials Expenses                        | 502030000  | 2,700,000.00              | (5,000.00)   | 2,695,000.00              | 367,670.00                  | 143,868.00                 | 153,891.00                      | 174,701.00                     | 840,130.00   | 72,725.00                   | 388,933.00                 | 153,891.00                      | 108,381.00                     | 724,930.00       | 1,854,870.00      | 115,200.00                         | 0.00               | 0.00                       |
| Office Supplies Expenses                               | 502030100  | 150,000.00                | 0.00   | 150,000.00                | 0.00                        | 0.00                       | 0.00                            | 6,000.00                       | 6,000.00     | 0.00                        | 0.00                       | 0.00                            | 6,000.00                       | 6,000.00         | 144,000.00        | 0.00                               | 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               | 0.00                       |
| Office Supplies Expenses                               | 5020301002 | 100,000.00                | 0.00   | 100,000.00                | 0.00                        | 0.00                       | 6,000.00                        | 6,000.00                       | 6,000.00     | 0.00                        | 0.00                       | 0.00                            | 6,000.00                       | 6,000.00         | 94,000.00         | 0.00                               | 0.00               | 0.00                       |
| Animal/Zoological Supplies Expenses                    | 502030400  | 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               | 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               | 0.00                       |
| Fuel, Oil and Lubricants Expenses                      | 502030900  | 100,000.00                | 0.00   | 100,000.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 590.00       | 0.00                        | 590.00                     | 0.00                            | 0.00                           | 590.00           | 98,410.00         | 0.00                               | 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                           | 590.00       | 0.00                        | 590.00                     | 0.00                            | 0.00                           | 590.00           | 98,410.00         | 0.00                               | 0.00               | 0.00                       |
| Agricultural and Marine Supplies Expenses              | 502031000  | 600,000.00                | 0.00   | 600,000.00                | 328,515.00                  | 0.00                       | 2,438.00                        | 990.00                         | 331,943.00   | 72,725.00                   | 2,438.00                   | 2,438.00                        | 990.00                         | 331,943.00       | 268,057.00        | 0.00                               | 0.00               | 0.00                       |
| Agricultural and Marine Supplies Expenses              | 5020310000 | 600,000.00                | 0.00   | 600,000.00                | 328,515.00                  | 0.00                       | 2,438.00                        | 990.00                         | 331,943.00   | 72,725.00                   | 2,438.00                   | 2,438.00                        | 990.00                         | 331,943.00       | 268,057.00        | 0.00                               | 0.00               | 0.00                       |
| Semi-Expendable Machinery and Equipment Expenses       | 5020321000 | 850,000.00                | 0.00   | 850,000.00                | 0.00                        | 79,800.00                  | 0.00                            | 0.00                           | 79,800.00    | 0.00                        | 42,000.00                  | 37,800.00                       | 0.00                           | 79,800.00        | 770,200.00        | 0.00                               | 0.00               | 0.00                       |
| Semi-Expendable Machinery and Equipment Expenses       | 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               | 0.00                       |
| Office 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               | 0.00                       |
| Information and Communications Technology Equipment    | 5020321004 | 100,000.00                | 0.00   | 100,000.00                | 0.00                        | 27,800.00                  | 0.00                            | 0.00                           | 27,800.00    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 27,800.00        | 72,200.00         | 0.00                               | 0.00               | 0.00                       |
| Agricultural and Forestry Equipment                    | 5020321013 | 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               | 0.00                       |
| Technical and Scientific Equipment                     | 5020321098 | 350,000.00                | 0.00   | 350,000.00                | 0.00                        | 10,000.00                  | 0.00                            | 0.00                           | 10,000.00    | 0.00                        | 10,000.00                  | 0.00                            | 0.00                           | 10,000.00        | 340,000.00        | 0.00                               | 0.00               | 0.00                       |
| Other Machinery and Equipment                          | 5020322000 | 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               | 0.00                       |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 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               | 0.00                       |
| 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               | 0.00                       |
| Other Supplies and Materials Expenses                  | 5020399000 | 600,000.00                | (5,000.00)   | 595,000.00                | 38,155.00                   | 64,068.00                  | 150,863.00                      | 167,711.00                     | 421,787.00   | 0.00                        | 91,143.00                  | 113,063.00                      | 102,391.00                     | 306,597.00       | 173,203.00        | 115,200.00                         | 0.00               | 0.00                       |



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     |             |                     |              | Utilizations |              |              |              | Disbursements |              |             |              | Balances         |                     |                                    |                            |
|---|------------|---------------------|-------------|---------------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|-------------|--------------|------------------|---------------------|------------------------------------|----------------------------|
|   |            | 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)           | Unpaid Obligations (10-15)=(17+18) |                            |
|   |            |                     |             |                     |              |              |              |              |              |               |              |             |              |                  |                     | Due and Demandable                 | Not Yet Due and Demandable |
| <b>SUMMARY</b>  |            |                     |             |                     |              |              |              |              |              |               |              |             |              |                  |                     |                                    |                            |
| <b>A. AGENCY SPECIFIC BUDGET</b>                                  |            |                     |             |                     |              |              |              |              |              |               |              |             |              |                  |                     |                                    |                            |
| Other Supplies and Materials Expenses                             | 5020399000 | 600,000.00          | (5,000.00)  | 595,000.00          | 39,155.00    | 64,068.00    | 150,863.00   | 167,711.00   | 421,797.00   | 0.00          | 91,143.00    | 113,063.00  | 102,391.00   | 306,597.00       | 173,203.00          | 115,200.00                         | 0.00                       |
| Awards/Rewards and Prizes   | 5020600000 | 0.00                | 54,815.05   | 54,815.05           | 0.00         | 0.00         | 54,815.05    | 0.00         | 54,815.05    | 0.00          | 0.00         | 54,815.05   | 0.00         | 54,815.05        | 0.00                | 0.00                               | 0.00                       |
| Awards/Incentives   | 5020601002 | 0.00                | 54,815.05   | 54,815.05           | 0.00         | 0.00         | 54,815.05    | 0.00         | 54,815.05    | 0.00          | 0.00         | 54,815.05   | 0.00         | 54,815.05        | 0.00                | 0.00                               | 0.00                       |
| Repairs and Maintenance   | 5021300000 | 3,304,000.00        | 0.00        | 3,304,000.00        | 31,000.00    | 123,940.00   | 17,799.85    | 0.00         | 172,739.85   | 31,000.00     | 123,940.00   | 17,799.85   | 0.00         | 172,739.85       | 3,131,260.15        | 0.00                               | 0.00                       |
| Repairs and Maintenance - Buildings and Other Structures          | 5021304000 | 2,204,000.00        | 0.00        | 2,204,000.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00        | 0.00         | 0.00             | 2,204,000.00        | 0.00                               | 0.00                       |
| Other Structures  | 5021304099 | 2,204,000.00        | 0.00        | 2,204,000.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00        | 0.00         | 0.00             | 2,204,000.00        | 0.00                               | 0.00                       |
| Repairs and Maintenance - Machinery and Equipment                 | 5021305000 | 450,000.00          | 0.00        | 450,000.00          | 0.00         | 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                       |
| Agricultural and Forestry Equipment                               | 5021305004 | 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                       |
| Other Machinery and Equipment                                     | 5021305099 | 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                       |
| Repairs and Maintenance - Transportation Equipment                | 5021306000 | 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                       |
| Motor Vehicles  | 5021306001 | 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                       |
| Repairs and Maintenance - Semi-Expendable Machinery and Equipment | 5021321000 | 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                       |
| Agricultural and Forestry Equipment                               | 5021321004 | 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 - Other Property, Plant and Equipment     | 5021399000 | 250,000.00          | 0.00        | 250,000.00          | 31,000.00    | 123,940.00   | 17,799.85    | 0.00         | 172,739.85   | 31,000.00     | 123,940.00   | 17,799.85   | 0.00         | 172,739.85       | 77,260.15           | 0.00                               | 0.00                       |
| Other Property, Plant and Equipment                               | 5021399099 | 250,000.00          | 0.00        | 250,000.00          | 31,000.00    | 123,940.00   | 17,799.85    | 0.00         | 172,739.85   | 31,000.00     | 123,940.00   | 17,799.85   | 0.00         | 172,739.85       | 77,260.15           | 0.00                               | 0.00                       |
| Labor and Wages   | 5021600000 | 10,000,000.00       | 0.00        | 10,000,000.00       | 1,447,541.09 | 1,191,879.62 | 1,085,747.65 | 1,386,590.34 | 5,111,758.70 | 1,443,041.09  | 1,196,379.62 | 905,947.65  | 1,566,390.34 | 4,888,241.30     | 4,888,241.30        | 0.00                               | 0.00                       |
| Labor and Wages   | 5021601000 | 10,000,000.00       | 0.00        | 10,000,000.00       | 1,447,541.09 | 1,191,879.62 | 1,085,747.65 | 1,386,590.34 | 5,111,758.70 | 1,443,041.09  | 1,196,379.62 | 905,947.65  | 1,566,390.34 | 4,888,241.30     | 4,888,241.30        | 0.00                               | 0.00                       |
| Other Maintenance and Operating Expenses                          | 5029900000 | 300,000.00          | (54,815.05) | 245,184.95          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00        | 0.00         | 0.00             | 245,184.95          | 0.00                               | 0.00                       |
| Representation Expenses   | 5029903000 | 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                       |
| Other Maintenance and Operating Expenses                          | 5029909000 | 150,000.00          | (54,815.05) | 95,184.95           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00        | 0.00         | 0.00             | 95,184.95           | 0.00                               | 0.00                       |
| Other Maintenance and Operating Expenses                          | 5029909099 | 150,000.00          | (54,815.05) | 95,184.95           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00        | 0.00         | 0.00             | 95,184.95           | 0.00                               | 0.00                       |
| <b>Capital Outlays</b>  |            | <b>1,050,000.00</b> | <b>0.00</b> | <b>1,050,000.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>      | <b>1,050,000.00</b> | <b>0.00</b>                        | <b>0.00</b>                |
| Property, Plant and Equipment Outlay                              | 5060400000 | 1,050,000.00        | 0.00        | 1,050,000.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00        | 0.00         | 0.00             | 1,050,000.00        | 0.00                               | 0.00                       |
| Buildings and Other Structures                                    | 5060404000 | 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                       |
| Other Structures  | 5060404099 | 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                       |
| Machinery and Equipment Outlay                                    | 5060405000 | 450,000.00          | 0.00        | 450,000.00          | 0.00         | 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                       |
| Machinery   | 5060405001 | 200,000.00          | 0.00        | 200,000.00          | 0.00         | 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                       |
| Office Equipment  | 5060405002 | 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                       |
| Agricultural and Forestry Equipment                               | 5060405004 | 200,000.00          | 0.00        | 200,000.00          | 0.00         | 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                       |

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           |  |                           |                             | Utilizations               |                                 |                                |                     | Disbursements       |                             |                            |                                 | Balances                       |                      |                   |                                   |                            |
|--------------------------------------|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|-------------------|-----------------------------------|----------------------------|
|                                      |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total               | 10=(6+7+8+9)        | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total                | 15=(11+12+13+14)  | Unpaid Obligations (10-15)=(7+18) |                            |
|                                      |            |                           |  |                           |                             |                            |                                 |                                |                     |                     |                             |                            |                                 |                                |                      |                   | Due and Demandable                | Not Yet Due and Demandable |
|                                      |            | 3                         | 4  | 5=(3+4-M)                 | 6                           | 7                          | 8                               | 9                              |                     | 11                  | 12                          | 13                         | 14                              |                                | 17                   | 18                |                                   |                            |
| <b>SUMMARY</b>                       |            |                           |  |                           |                             |                            |                                 |                                |                     |                     |                             |                            |                                 |                                |                      |                   |                                   |                            |
| <b>A. AGENCY SPECIFIC BUDGET</b>     |            |                           |  |                           |                             |                            |                                 |                                |                     |                     |                             |                            |                                 |                                |                      |                   |                                   |                            |
| Furniture, Fixtures and Books Outlay | 5060407000 | 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                           | 0.00                 | 0.00              | 0.00                              |                            |
| Furniture and Fixtures               | 5060407001 | 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                           | 0.00                 | 0.00              | 0.00                              |                            |
| <b>GRAND TOTAL</b>                   |            | <b>17,404,000.00</b>      | <b>0.00</b>  | <b>17,404,000.00</b>      | <b>1,846,211.09</b>         | <b>1,459,687.62</b>        | <b>1,312,253.55</b>             | <b>1,561,876.34</b>            | <b>6,180,026.60</b> | <b>1,546,786.09</b> | <b>1,709,252.62</b>         | <b>1,132,453.55</b>        | <b>1,675,771.34</b>             | <b>6,064,243.80</b>            | <b>11,223,971.40</b> | <b>115,785.00</b> | <b>0.00</b>                       |                            |

**Certified Correct:**  
  
 VICENTE MABILON TRIOL, JR.  
 BUDGET OFFICER  
 Date: January 27, 2024 06:09 PM

**Certified Correct:**  
  
 ELFRÉD MUNGON  
 CHIEF ACCOUNTANT  
 Date: January 27, 2024 06:09 PM

**Recommending Approval By:**  
  
 MARC ALEXEI CHAR BELASOTO BADAJOS, PAE, PH. D.  
 VICE PRESIDENT II  
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
 Date: January 27, 2024 06:11 PM

**Approved By:**  
  
 ALADINO GAZON  
 SUC PRESIDENT II  
 Date: January 27, 2024 06:11 PM

# SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (For Off-Budgetary Funds)

As at the Quarter Ending December 31, 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 : 07 - Trust Receipts  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)


| Particulars                                       | UACS CODE  | Approved Budget           |  |                           |                             |                            |                                 | Utilizations                   |               |               |               | Disbursements |               |               |                  | Balances          |           |                    |    |
|---|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|-------------------|-----------|--------------------|----|
|   |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total         | 10=(6+7+8+9)  | 11            | 12            | 13            | 14            | 15=(11+12+13+14) | Unutilized Budget | 16=(5-10) | Unpaid Obligations |    |
|   |            |                           |  |                           |                             |                            |                                 |                                |               |               |               |               |               |               |                  |                   |           | 17                 | 18 |
| <b>SUMMARY</b>                                    | <b>2</b>   |                           |  |                           |                             |                            |                                 |                                |               |               |               |               |               |               |                  |                   |           |                    |    |
| <b>A. AGENCY SPECIFIC BUDGET</b>                  |            |                           |  |                           |                             |                            |                                 |                                |               |               |               |               |               |               |                  |                   |           |                    |    |
| Personnel Services                                |            | 373,811.00                | 0.00   | 373,811.00                | 119,169.38                  | 80,974.48                  | 63,621.50                       | 76,654.20                      | 340,419.56    | 119,169.38    | 80,974.48     | 63,621.50     | 76,654.20     | 340,419.56    | 33,391.44        | 0.00              | 0.00      | 0.00               |    |
| Salaries and Wages                                | 5010100000 | 347,411.00                | 0.00   | 347,411.00                | 101,569.38                  | 72,174.48                  | 63,621.50                       | 76,654.20                      | 314,019.56    | 101,569.38    | 72,174.48     | 63,621.50     | 76,654.20     | 314,019.56    | 33,391.44        | 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                  | 63,621.50                       | 76,654.20                      | 314,019.56    | 101,569.38    | 72,174.48     | 63,621.50     | 76,654.20     | 314,019.56    | 33,391.44        | 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                  | 63,621.50                       | 76,654.20                      | 314,019.56    | 101,569.38    | 72,174.48     | 63,621.50     | 76,654.20     | 314,019.56    | 33,391.44        | 0.00              | 0.00      | 0.00               |    |
| Other Compensation                                | 5010200000 | 26,400.00                 | 0.00   | 26,400.00                 | 17,600.00                   | 8,800.00                   | 0.00                            | 0.00                           | 26,400.00     | 17,600.00     | 8,800.00      | 0.00          | 0.00          | 26,400.00     | 0.00             | 0.00              | 0.00      | 0.00               |    |
| Honoraria   | 5010210000 | 26,400.00                 | 0.00   | 26,400.00                 | 17,600.00                   | 8,800.00                   | 0.00                            | 0.00                           | 26,400.00     | 17,600.00     | 8,800.00      | 0.00          | 0.00          | 26,400.00     | 0.00             | 0.00              | 0.00      | 0.00               |    |
| Honoraria - Civilian                              | 5010210001 | 26,400.00                 | 0.00   | 26,400.00                 | 17,600.00                   | 8,800.00                   | 0.00                            | 0.00                           | 26,400.00     | 17,600.00     | 8,800.00      | 0.00          | 0.00          | 26,400.00     | 0.00             | 0.00              | 0.00      | 0.00               |    |
| Maintenance and Other Operating Expenses          |            | 171,212,226.00            | 0.00   | 171,212,226.00            | 34,104,436.05               | 20,073,965.87              | 30,485,649.94                   | 11,622,655.93                  | 96,266,907.79 | 34,076,862.05 | 20,099,739.87 | 30,484,161.94 | 11,614,619.93 | 96,277,183.79 | 74,925,318.21    | 9,724.00          | 0.00      | 0.00               |    |
| Traveling Expenses                                | 5020100000 | 77,000.00                 | 0.00   | 77,000.00                 | 0.00                        | 36,010.00                  | 24,762.00                       | 6,840.81                       | 67,612.81     | 0.00          | 36,010.00     | 23,274.00     | 7,604.81      | 66,888.81     | 9,387.19         | 724.00            | 0.00      | 0.00               |    |
| Traveling Expenses - Local                        | 5020101000 | 77,000.00                 | 0.00   | 77,000.00                 | 0.00                        | 36,010.00                  | 24,762.00                       | 6,840.81                       | 67,612.81     | 0.00          | 36,010.00     | 23,274.00     | 7,604.81      | 66,888.81     | 9,387.19         | 724.00            | 0.00      | 0.00               |    |
| Traveling Expenses - Local                        | 5020101000 | 77,000.00                 | 0.00   | 77,000.00                 | 0.00                        | 36,010.00                  | 24,762.00                       | 6,840.81                       | 67,612.81     | 0.00          | 36,010.00     | 23,274.00     | 7,604.81      | 66,888.81     | 9,387.19         | 724.00            | 0.00      | 0.00               |    |
| Training and Scholarship Expenses                 |            | 140,417,833.00            | 420,700.00   | 140,838,533.00            | 29,164,666.76               | 14,913,167.09              | 22,503,325.79                   | 6,383,215.10                   | 72,964,374.74 | 29,164,666.76 | 14,913,167.09 | 22,503,325.79 | 6,383,215.10  | 72,964,374.74 | 67,874,158.26    | 0.00              | 0.00      | 0.00               |    |
| Training Expenses                                 | 5020201000 | 2,809,119.00              | 3,322,315.28   | 6,131,434.28              | 113,998.00                  | 185,097.49                 | 5,411,638.79                    | 420,700.00                     | 6,131,434.28  | 113,998.00    | 185,097.49    | 5,411,638.79  | 420,700.00    | 6,131,434.28  | 0.00             | 0.00              | 0.00      | 0.00               |    |
| Training Expenses                                 | 5020201000 | 2,809,119.00              | 3,322,315.28   | 6,131,434.28              | 113,998.00                  | 185,097.49                 | 5,411,638.79                    | 420,700.00                     | 6,131,434.28  | 113,998.00    | 185,097.49    | 5,411,638.79  | 420,700.00    | 6,131,434.28  | 0.00             | 0.00              | 0.00      | 0.00               |    |
| Scholarship Grants/Expenses                       | 5020202000 | 137,608,714.00            | (2,901,615.28)   | 134,707,098.72            | 29,050,668.76               | 14,728,069.60              | 17,091,687.00                   | 5,962,515.10                   | 66,832,940.46 | 29,050,668.76 | 14,728,069.60 | 17,091,687.00 | 5,962,515.10  | 66,832,940.46 | 67,874,158.26    | 0.00              | 0.00      | 0.00               |    |
| Scholarship Grants/Expenses                       | 5020202000 | 137,608,714.00            | (2,901,615.28)   | 134,707,098.72            | 29,050,668.76               | 14,728,069.60              | 17,091,687.00                   | 5,962,515.10                   | 66,832,940.46 | 29,050,668.76 | 14,728,069.60 | 17,091,687.00 | 5,962,515.10  | 66,832,940.46 | 67,874,158.26    | 0.00              | 0.00      | 0.00               |    |
| Supplies and Materials Expenses                   | 5020300000 | 3,457,345.00              | (420,700.00)   | 3,036,645.00              | 97,039.16                   | 421,858.92                 | 63,678.88                       | 72,028.00                      | 654,604.96    | 71,265.16     | 447,632.92    | 63,678.88     | 72,028.00     | 654,604.96    | 2,382,040.04     | 0.00              | 0.00      | 0.00               |    |
| Supplies and Materials Expenses                   | 5020300000 | 3,457,345.00              | (420,700.00)   | 3,036,645.00              | 97,039.16                   | 421,858.92                 | 63,678.88                       | 72,028.00                      | 654,604.96    | 71,265.16     | 447,632.92    | 63,678.88     | 72,028.00     | 654,604.96    | 2,382,040.04     | 0.00              | 0.00      | 0.00               |    |
| Office Supplies Expenses                          | 5020301000 | 205,436.00                | 0.00   | 205,436.00                | 4,400.00                    | 64,267.75                  | 11,020.00                       | 43,500.00                      | 123,187.75    | 4,400.00      | 64,267.75     | 11,020.00     | 43,500.00     | 123,187.75    | 82,248.25        | 0.00              | 0.00      | 0.00               |    |
| Office Supplies Expenses                          | 5020301001 | 205,436.00                | 0.00   | 205,436.00                | 4,400.00                    | 64,267.75                  | 11,020.00                       | 43,500.00                      | 123,187.75    | 4,400.00      | 64,267.75     | 11,020.00     | 43,500.00     | 123,187.75    | 82,248.25        | 0.00              | 0.00      | 0.00               |    |
| ICT Office Supplies                               |            | 50,000.00                 | 0.00   | 50,000.00                 | 0.00                        | 8,000.00                   | 0.00                            | 10,072.00                      | 22,472.00     | 4,400.00      | 8,000.00      | 0.00          | 10,072.00     | 22,472.00     | 27,528.00        | 0.00              | 0.00      | 0.00               |    |
| ICT Office Supplies                               | 5020301002 | 50,000.00                 | 0.00   | 50,000.00                 | 0.00                        | 8,000.00                   | 0.00                            | 10,072.00                      | 22,472.00     | 4,400.00      | 8,000.00      | 0.00          | 10,072.00     | 22,472.00     | 27,528.00        | 0.00              | 0.00      | 0.00               |    |
| Postage and Printing Expenses                     |            | 155,436.00                | 0.00   | 155,436.00                | 0.00                        | 56,267.75                  | 11,020.00                       | 33,428.00                      | 100,715.75    | 0.00          | 56,267.75     | 11,020.00     | 33,428.00     | 100,715.75    | 54,720.25        | 0.00              | 0.00      | 0.00               |    |
| Postage and Printing Expenses                     | 5020301002 | 155,436.00                | 0.00   | 155,436.00                | 0.00                        | 56,267.75                  | 11,020.00                       | 33,428.00                      | 100,715.75    | 0.00          | 56,267.75     | 11,020.00     | 33,428.00     | 100,715.75    | 54,720.25        | 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                   | 6,950.88                        | 1,000.00                       | 40,142.21     | 23,230.16     | 8,961.17      | 6,950.88      | 1,000.00      | 40,142.21     | 119,857.79       | 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                   | 6,950.88                        | 1,000.00                       | 40,142.21     | 23,230.16     | 8,961.17      | 6,950.88      | 1,000.00      | 40,142.21     | 119,857.79       | 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                   | 6,950.88                        | 1,000.00                       | 40,142.21     | 23,230.16     | 8,961.17      | 6,950.88      | 1,000.00      | 40,142.21     | 119,857.79       | 0.00              | 0.00      | 0.00               |    |
| Agricultural and Marine Supplies Expenses         | 5020310000 | 874,543.00                | (420,700.00)   | 453,843.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 453,843.00       | 0.00              | 0.00      | 0.00               |    |
| Agricultural and Marine Supplies Expenses         | 5020310000 | 874,543.00                | (420,700.00)   | 453,843.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 453,843.00       | 0.00              | 0.00      | 0.00               |    |
| Agricultural and Marine Supplies Expenses         | 5020310000 | 874,543.00                | (420,700.00)   | 453,843.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 453,843.00       | 0.00              | 0.00      | 0.00               |    |
| Agricultural and Marine Supplies Expenses         | 5020310000 | 874,543.00                | (420,700.00)   | 453,843.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 453,843.00       | 0.00              | 0.00      | 0.00               |    |
| Lease-Expensable Machinery and Equipment Expenses | 5020321000 | 320,000.00                | 0.00   | 320,000.00                | 0.00                        | 245,880.00                 | 44,299.00                       | 4,278.00                       | 294,457.00    | 0.00          | 245,880.00    | 44,299.00     | 4,278.00      | 294,457.00    | 25,543.00        | 0.00              | 0.00      | 0.00               |    |
| Lease-Expensable Machinery and Equipment Expenses | 5020321000 | 320,000.00                | 0.00   | 320,000.00                | 0.00                        | 245,880.00                 | 44,299.00                       | 4,278.00                       | 294,457.00    | 0.00          | 245,880.00    | 44,299.00     | 4,278.00      | 294,457.00    | 25,543.00        | 0.00              | 0.00      | 0.00               |    |
| Office Equipment                                  | 5020321002 | 50,000.00                 | (4,278.00)   | 45,722.00                 | 0.00                        | 0.00                       | 44,299.00                       | 0.00                           | 44,299.00     | 0.00          | 0.00          | 44,299.00     | 0.00          | 44,299.00     | 1,423.00         | 0.00              | 0.00      | 0.00               |    |
| Office Equipment                                  | 5020321002 | 50,000.00                 | (4,278.00)   | 45,722.00                 | 0.00                        | 0.00                       | 44,299.00                       | 0.00                           | 44,299.00     | 0.00          | 0.00          | 44,299.00     | 0.00          | 44,299.00     | 1,423.00         | 0.00              | 0.00      | 0.00               |    |


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 Budget           |  |                           |                             | Utilizations               |                                 |                                |              | Disbursements |              |              |              | Balances         |              |                   |                    |                            |
|--|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------|---------------|--------------|--------------|--------------|------------------|--------------|-------------------|--------------------|----------------------------|
|  |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total        | 10=(6+7+8+9)  | 11           | 12           | 13           | 14               | Total        | Unutilized Budget | Unpaid Obligations |                            |
|  |            |                           |  |                           |                             |                            |                                 |                                |              |               |              |              |              |                  |              |                   | 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=(5-10)    | 17                | 18                 |                            |
| <b>SUMMARY</b>   |            |                           |  |                           |                             |                            |                                 |                                |              |               |              |              |              |                  |              |                   |                    |                            |
| A. AGENCY SPECIFIC BUDGET                              |            |                           |  |                           |                             |                            |                                 |                                |              |               |              |              |              |                  |              |                   |                    |                            |
| Information and Communications Technology Equipment    | 5020321003 | 240,000.00                | 10,158.00  | 250,158.00                | 0.00                        | 245,880.00                 | 0.00                            | 4,278.00                       | 250,158.00   | 0.00          | 245,880.00   | 0.00         | 4,278.00     | 250,158.00       | 0.00         | 0.00              | 0.00               |                            |
| Other Machinery and Equipment                          | 5020321099 | 30,000.00                 | (5,880.00)   | 24,120.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00             | 24,120.00    | 0.00              | 0.00               |                            |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 350,000.00                | 0.00   | 350,000.00                | 0.00                        | 96,000.00                  | 0.00                            | 16,500.00                      | 112,500.00   | 0.00          | 96,000.00    | 0.00         | 16,500.00    | 112,500.00       | 237,500.00   | 0.00              | 0.00               |                            |
| Furniture and Fixtures                                 | 5020322001 | 350,000.00                | 0.00   | 350,000.00                | 0.00                        | 96,000.00                  | 0.00                            | 16,500.00                      | 112,500.00   | 0.00          | 96,000.00    | 0.00         | 16,500.00    | 112,500.00       | 237,500.00   | 0.00              | 0.00               |                            |
| Other Supplies and Materials Expenses                  | 5020390000 | 1,547,366.00              | 0.00   | 1,547,366.00              | 69,409.00                   | 6,750.00                   | 1,409.00                        | 6,750.00                       | 84,318.00    | 43,635.00     | 32,524.00    | 1,409.00     | 6,750.00     | 84,318.00        | 1,463,048.00 | 0.00              | 0.00               |                            |
| Other Supplies and Materials Expenses                  | 5020390000 | 1,547,366.00              | 0.00   | 1,547,366.00              | 69,409.00                   | 6,750.00                   | 1,409.00                        | 6,750.00                       | 84,318.00    | 43,635.00     | 32,524.00    | 1,409.00     | 6,750.00     | 84,318.00        | 1,463,048.00 | 0.00              | 0.00               |                            |
| Communication Expenses                                 | 5020500000 | 4,544,095.00              | (2,200,000.00)   | 2,344,095.00              | 3,927.00                    | 7,497.00                   | 4,998.00                        | 2,499.00                       | 18,921.00    | 3,927.00      | 7,497.00     | 4,998.00     | 2,499.00     | 18,921.00        | 2,325,174.00 | 0.00              | 0.00               |                            |
| Telephone Expenses                                     | 5020502000 | 12,000.00                 | 6,921.00   | 18,921.00                 | 3,927.00                    | 7,497.00                   | 4,998.00                        | 2,499.00                       | 18,921.00    | 3,927.00      | 7,497.00     | 4,998.00     | 2,499.00     | 18,921.00        | 2,325,174.00 | 0.00              | 0.00               |                            |
| Mobile   | 5020502001 | 12,000.00                 | 6,921.00   | 18,921.00                 | 3,927.00                    | 7,497.00                   | 4,998.00                        | 2,499.00                       | 18,921.00    | 3,927.00      | 7,497.00     | 4,998.00     | 2,499.00     | 18,921.00        | 2,325,174.00 | 0.00              | 0.00               |                            |
| Internet Subscription Expenses                         | 5020503000 | 4,532,095.00              | (2,206,921.00)   | 2,325,174.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00             | 2,325,174.00 | 0.00              | 0.00               |                            |
| Internet Subscription Expenses                         | 5020503000 | 4,532,095.00              | (2,206,921.00)   | 2,325,174.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00             | 2,325,174.00 | 0.00              | 0.00               |                            |
| Survey, Research, Exploration and Development Expenses | 5020700000 | 6,686,474.00              | 464,614.79   | 7,151,088.79              | 0.00                        | 1,748,393.75               | 5,377,695.04                    | 0.00                           | 7,126,088.79 | 0.00          | 1,748,393.75 | 5,377,695.04 | 0.00         | 7,126,088.79     | 25,000.00    | 0.00              | 0.00               |                            |
| Survey, Research, Exploration and Development Expenses | 5020700000 | 6,686,474.00              | 464,614.79   | 7,151,088.79              | 0.00                        | 1,748,393.75               | 5,377,695.04                    | 0.00                           | 7,126,088.79 | 0.00          | 1,748,393.75 | 5,377,695.04 | 0.00         | 7,126,088.79     | 25,000.00    | 0.00              | 0.00               |                            |
| Research, Exploration and Development Expenses         | 5020702000 | 6,686,474.00              | 464,614.79   | 7,151,088.79              | 0.00                        | 1,748,393.75               | 5,377,695.04                    | 0.00                           | 7,126,088.79 | 0.00          | 1,748,393.75 | 5,377,695.04 | 0.00         | 7,126,088.79     | 25,000.00    | 0.00              | 0.00               |                            |
| Research, Exploration and Development Expenses         | 5020702000 | 6,686,474.00              | 464,614.79   | 7,151,088.79              | 0.00                        | 1,748,393.75               | 5,377,695.04                    | 0.00                           | 7,126,088.79 | 0.00          | 1,748,393.75 | 5,377,695.04 | 0.00         | 7,126,088.79     | 25,000.00    | 0.00              | 0.00               |                            |
| Professional Services                                  | 5021100000 | 7,500,000.00              | (927,379.79)   | 6,572,620.21              | 2,230,894.85                | 1,940,283.25               | 462,786.57                      | 26,850.00                      | 6,210,852.09 | 2,230,894.85  | 1,940,283.25 | 462,786.57   | 26,850.00    | 6,210,852.09     | 361,768.12   | 0.00              | 0.00               |                            |
| Professional Services                                  | 5021100000 | 7,500,000.00              | (927,379.79)   | 6,572,620.21              | 2,230,894.85                | 1,940,283.25               | 462,786.57                      | 26,850.00                      | 6,210,852.09 | 2,230,894.85  | 1,940,283.25 | 462,786.57   | 26,850.00    | 6,210,852.09     | 361,768.12   | 0.00              | 0.00               |                            |
| Other Professional Services                            | 5021190000 | 7,500,000.00              | (927,379.79)   | 6,572,620.21              | 2,230,894.85                | 1,940,283.25               | 462,786.57                      | 26,850.00                      | 6,210,852.09 | 2,230,894.85  | 1,940,283.25 | 462,786.57   | 26,850.00    | 6,210,852.09     | 361,768.12   | 0.00              | 0.00               |                            |
| Other Professional Services                            | 5021190000 | 7,500,000.00              | (927,379.79)   | 6,572,620.21              | 2,230,894.85                | 1,940,283.25               | 462,786.57                      | 26,850.00                      | 6,210,852.09 | 2,230,894.85  | 1,940,283.25 | 462,786.57   | 26,850.00    | 6,210,852.09     | 361,768.12   | 0.00              | 0.00               |                            |
| General Services                                       | 5021200000 | 216,000.00                | 0.00   | 216,000.00                | 53,700.00                   | 44,750.00                  | 53,700.00                       | 26,850.00                      | 179,000.00   | 53,700.00     | 44,750.00    | 53,700.00    | 26,850.00    | 179,000.00       | 37,000.00    | 0.00              | 0.00               |                            |
| General Services                                       | 5021200000 | 216,000.00                | 0.00   | 216,000.00                | 53,700.00                   | 44,750.00                  | 53,700.00                       | 26,850.00                      | 179,000.00   | 53,700.00     | 44,750.00    | 53,700.00    | 26,850.00    | 179,000.00       | 37,000.00    | 0.00              | 0.00               |                            |
| Security Services                                      | 5021203000 | 216,000.00                | 0.00   | 216,000.00                | 53,700.00                   | 44,750.00                  | 53,700.00                       | 26,850.00                      | 179,000.00   | 53,700.00     | 44,750.00    | 53,700.00    | 26,850.00    | 179,000.00       | 37,000.00    | 0.00              | 0.00               |                            |
| Security Services                                      | 5021203000 | 216,000.00                | 0.00   | 216,000.00                | 53,700.00                   | 44,750.00                  | 53,700.00                       | 26,850.00                      | 179,000.00   | 53,700.00     | 44,750.00    | 53,700.00    | 26,850.00    | 179,000.00       | 37,000.00    | 0.00              | 0.00               |                            |
| Labor and Wages  | 5021600000 | 5,500,000.00              | 0.00   | 5,500,000.00              | 1,124,747.13                | 917,393.36                 | 827,938.66                      | 1,008,865.25                   | 3,878,944.40 | 1,124,747.13  | 917,393.36   | 827,938.66   | 1,008,865.25 | 3,878,944.40     | 1,621,055.60 | 0.00              | 0.00               |                            |
| Labor and Wages  | 5021600000 | 5,500,000.00              | 0.00   | 5,500,000.00              | 1,124,747.13                | 917,393.36                 | 827,938.66                      | 1,008,865.25                   | 3,878,944.40 | 1,124,747.13  | 917,393.36   | 827,938.66   | 1,008,865.25 | 3,878,944.40     | 1,621,055.60 | 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                 | 827,938.66                      | 1,008,865.25                   | 3,878,944.40 | 1,124,747.13  | 917,393.36   | 827,938.66   | 1,008,865.25 | 3,878,944.40     | 1,621,055.60 | 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                 | 827,938.66                      | 1,008,865.25                   | 3,878,944.40 | 1,124,747.13  | 917,393.36   | 827,938.66   | 1,008,865.25 | 3,878,944.40     | 1,621,055.60 | 0.00              | 0.00               |                            |
| Other Maintenance and Operating Expenses               | 5029900000 | 2,813,479.00              | 2,682,765.00   | 5,476,244.00              | 1,429,461.15                | 44,612.50                  | 1,166,765.00                    | 2,545,670.35                   | 5,186,509.00 | 1,429,461.15  | 44,612.50    | 1,166,765.00 | 2,545,670.35 | 5,177,509.00     | 9,000.00     | 0.00              | 0.00               |                            |
| Other Maintenance and Operating Expenses               | 5029900000 | 2,813,479.00              | 2,682,765.00   | 5,476,244.00              | 1,429,461.15                | 44,612.50                  | 1,166,765.00                    | 2,545,670.35                   | 5,186,509.00 | 1,429,461.15  | 44,612.50    | 1,166,765.00 | 2,545,670.35 | 5,177,509.00     | 9,000.00     | 0.00              | 0.00               |                            |
| Printing and Publication Expenses                      | 5029902000 | 0.00                      | 1,162,765.00   | 1,162,765.00              | 0.00                        | 0.00                       | 1,162,765.00                    | 0.00                           | 1,162,765.00 | 0.00          | 0.00         | 1,162,765.00 | 0.00         | 1,162,765.00     | 0.00         | 0.00              | 0.00               |                            |
| Printing and Publication Expenses                      | 5029902000 | 0.00                      | 1,162,765.00   | 1,162,765.00              | 0.00                        | 0.00                       | 1,162,765.00                    | 0.00                           | 1,162,765.00 | 0.00          | 0.00         | 1,162,765.00 | 0.00         | 1,162,765.00     | 0.00         | 0.00              | 0.00               |                            |
| Representation Expenses                                | 5029903000 | 363,479.00                | 0.00   | 363,479.00                | 7,200.00                    | 36,800.00                  | 0.00                            | 52,350.00                      | 96,350.00    | 7,200.00      | 36,800.00    | 0.00         | 43,350.00    | 87,350.00        | 267,129.00   | 9,000.00          | 0.00               |                            |
| Representation Expenses                                | 5029903000 | 363,479.00                | 0.00   | 363,479.00                | 7,200.00                    | 36,800.00                  | 0.00                            | 52,350.00                      | 96,350.00    | 7,200.00      | 36,800.00    | 0.00         | 43,350.00    | 87,350.00        | 267,129.00   | 9,000.00          | 0.00               |                            |
| Other Maintenance and Operating Expenses               | 5029903000 | 363,479.00                | 0.00   | 363,479.00                | 7,200.00                    | 36,800.00                  | 0.00                            | 52,350.00                      | 96,350.00    | 7,200.00      | 36,800.00    | 0.00         | 43,350.00    | 87,350.00        | 267,129.00   | 9,000.00          | 0.00               |                            |
| Other Maintenance and Operating Expenses               | 5029903000 | 363,479.00                | 0.00   | 363,479.00                | 7,200.00                    | 36,800.00                  | 0.00                            | 52,350.00                      | 96,350.00    | 7,200.00      | 36,800.00    | 0.00         | 43,350.00    | 87,350.00        | 267,129.00   | 9,000.00          | 0.00               |                            |
| Other Maintenance and Operating Expenses               | 5029909000 | 2,450,000.00              | 1,500,000.00   | 3,950,000.00              | 1,422,261.15                | 7,812.50                   | 4,000.00                        | 2,493,320.35                   | 3,927,394.00 | 1,422,261.15  | 7,812.50     | 4,000.00     | 2,493,320.35 | 3,927,394.00     | 22,666.00    | 0.00              | 0.00               |                            |
| Other Maintenance and Operating Expenses               | 5029909000 | 2,450,000.00              | 1,500,000.00   | 3,950,000.00              | 1,422,261.15                | 7,812.50                   | 4,000.00                        | 2,493,320.35                   | 3,927,394.00 | 1,422,261.15  | 7,812.50     | 4,000.00     | 2,493,320.35 | 3,927,394.00     | 22,666.00    | 0.00              | 0.00               |                            |
| Other Maintenance and Operating Expenses               | 5029909000 | 2,450,000.00              | 1,500,000.00   | 3,950,000.00              | 1,422,261.15                | 7,812.50                   | 4,000.00                        | 2,493,320.35                   | 3,927,394.00 | 1,422,261.15  | 7,812.50     | 4,000.00     | 2,493,320.35 | 3,927,394.00     | 22,666.00    | 0.00              | 0.00               |                            |
| Other Maintenance and Operating Expenses               | 5029909000 | 2,450,000.00              | 1,500,000.00   | 3,950,000.00              | 1,422,261.15                | 7,812.50                   | 4,000.00                        | 2,493,320.35                   | 3,927,394.00 | 1,422,261.15  | 7,812.50     | 4,000.00     | 2,493,320.35 | 3,927,394.00     | 22,666.00    | 0.00              | 0.00               |                            |
| Capital Outlays  | 5060400000 | 4,242,963.00              | 0.00   | 4,242,963.00              | 204,995.00                  | 309,000.00                 | 1,428,000.00                    | 0.00                           | 1,941,995.00 | 204,995.00    | 309,000.00   | 1,428,000.00 | 0.00         | 1,941,995.00     | 2,300,968.00 | 0.00              | 0.00               |                            |
| Capital Outlays  | 5060400000 | 4,242,963.00              | 0.00   | 4,242,963.00              | 204,995.00                  | 309,000.00                 | 1,428,000.00                    | 0.00                           | 1,941,995.00 | 204,995.00    | 309,000.00   | 1,428,000.00 | 0.00         | 1,941,995.00     | 2,300,968.00 | 0.00              | 0.00               |                            |
| Property, Plant and Equipment Outlay                   | 5060400000 | 4,242,963.00              | 0.00   | 4,242,963.00              | 204,995.00                  | 309,000.00                 | 1,428,000.00                    | 0.00                           | 1,941,995.00 | 204,995.00    | 309,000.00   | 1,428,000.00 | 0.00         | 1,941,995.00     | 2,300,968.00 | 0.00              | 0.00               |                            |
| Property, Plant and Equipment Outlay                   | 5060400000 | 4,242,963.00              | 0.00   | 4,242,963.00              | 204,995.00                  | 309,000.00                 | 1,428,000.00                    | 0.00                           | 1,941,995.00 | 204,995.00    | 309,000.00   | 1,428,000.00 | 0.00         | 1,941,995.00     | 2,300,968.00 | 0.00              | 0.00               |                            |


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 Budget           |  |                           |                             | Utilizations               |                                 |                                |                      | Disbursements               |                            |                                 |                                | Balances             |                      |  |                            |
|--|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|----------------------|--|----------------------------|
|  |            | 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                         |
|  |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | 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                | Unutilized Budget    | Unpaid Obligations (10-15)=(17-18)<br>Due and Demandable | Not Yet Due and Demandable |
| <b>SUMMARY</b>                                     |            |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                      |                      |  |                            |
| <b>A. AGENCY SPECIFIC BUDGET</b>                   |            |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                      |                      |  |                            |
| Machinery and Equipment Outlay                     | 5060405000 | 2,937,467.00              | (129,504.00)   | 2,807,963.00              | 69,995.00                   | 309,000.00                 | 1,428,000.00                    | 0.00                           | 1,806,963.00         | 69,995.00                   | 309,000.00                 | 1,428,000.00                    | 0.00                           | 1,806,995.00         | 1,000,968.00         | 0.00   | 0.00                       |
| Information and Communication Technology Equipment | 5060405003 | 2,008,467.00              | 0.00   | 2,008,467.00              | 69,995.00                   | 0.00                       | 1,428,000.00                    | 0.00                           | 1,497,995.00         | 69,995.00                   | 0.00                       | 1,428,000.00                    | 0.00                           | 1,497,995.00         | 510,472.00           | 0.00   | 0.00                       |
| Other Machinery and Equipment                      | 5060405099 | 929,000.00                | (129,504.00)   | 799,496.00                | 0.00                        | 309,000.00                 | 0.00                            | 0.00                           | 309,000.00           | 0.00                        | 309,000.00                 | 0.00                            | 0.00                           | 309,000.00           | 490,496.00           | 0.00   | 0.00                       |
| Other Property Plant and Equipment Outlay          | 5060406000 | 1,305,496.00              | 129,504.00   | 1,435,000.00              | 135,000.00                  | 0.00                       | 0.00                            | 0.00                           | 135,000.00           | 135,000.00                  | 0.00                       | 0.00                            | 0.00                           | 135,000.00           | 1,300,000.00         | 0.00   | 0.00                       |
| Other Property, Plant and Equipment                | 5060409099 | 1,305,496.00              | 129,504.00   | 1,435,000.00              | 135,000.00                  | 0.00                       | 0.00                            | 0.00                           | 135,000.00           | 135,000.00                  | 0.00                       | 0.00                            | 0.00                           | 135,000.00           | 1,300,000.00         | 0.00   | 0.00                       |
| <b>GRAND TOTAL</b>                                 |            | <b>175,829,000.00</b>     | <b>0.00</b>  | <b>175,829,000.00</b>     | <b>34,428,600.43</b>        | <b>20,463,940.35</b>       | <b>31,977,271.44</b>            | <b>11,699,510.13</b>           | <b>98,569,322.35</b> | <b>34,402,826.43</b>        | <b>20,489,714.35</b>       | <b>31,975,783.44</b>            | <b>11,691,274.13</b>           | <b>98,559,598.35</b> | <b>77,259,677.65</b> | <b>9,724.00</b>  | <b>0.00</b>                |

Certified Correct:  
  
 VICENTE MOBILION TRIO, JR.  
 BUDGET OFFICER  
 Date: January 27, 2024 06:09 PM

Certified Correct:  
  
 ELFRED MONZADA  
 CHIEF ACCOUNTANT  
 Date: January 27, 2024 06:09 PM

Recommending Approval By:  
  
 MARC ALEX  
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
 Date:

Approved By:  
  
 ALJONO QUIZON  
 SUC PRESIDENT III  
 Date: January 27, 2024 06:11 PM