

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2024

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 (10-15)=(17+18)	
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		9,500,000.00	0.00	9,500,000.00	1,794,750.00	1,081,012.98	0.00	0.00	2,875,762.98	1,794,750.00	1,081,012.98	0.00	0.00	2,875,762.98	6,624,237.02	0.00	0.00
Other Compensation	5010200000	9,500,000.00	0.00	9,500,000.00	1,794,750.00	1,081,012.98	0.00	0.00	2,875,762.98	1,794,750.00	1,081,012.98	0.00	0.00	2,875,762.98	6,624,237.02	0.00	0.00
Honoraria	5010210000	9,500,000.00	0.00	9,500,000.00	1,794,750.00	1,081,012.98	0.00	0.00	2,875,762.98	1,794,750.00	1,081,012.98	0.00	0.00	2,875,762.98	6,624,237.02	0.00	0.00
Honoraria - Civilian	5010210001	9,500,000.00	0.00	9,500,000.00	1,794,750.00	1,081,012.98	0.00	0.00	2,875,762.98	1,794,750.00	1,081,012.98	0.00	0.00	2,875,762.98	6,624,237.02	0.00	0.00
Maintenance and Other Operating Expenses		246,180,000.00	0.00	246,180,000.00	37,776,766.78	49,866,633.70	0.00	0.00	87,643,400.48	27,792,275.03	43,867,017.04	0.00	0.00	71,659,292.07	158,536,599.52	1,258,480.50	14,725,627.91
Traveling Expenses	5020100000	5,500,000.00	0.00	5,500,000.00	451,566.29	1,251,975.61	0.00	0.00	1,703,541.90	445,086.29	1,215,024.61	0.00	0.00	1,660,110.90	3,796,458.10	27,517.00	15,914.00
Traveling Expenses - Local	5020101000	5,000,000.00	0.00	5,000,000.00	451,566.29	1,251,975.61	0.00	0.00	1,703,541.90	445,086.29	1,215,024.61	0.00	0.00	1,660,110.90	3,296,458.10	27,517.00	15,914.00
Traveling Expenses - Foreign	5020102000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	11,250,000.00	0.00	11,250,000.00	1,192,575.68	2,610,347.17	0.00	0.00	3,802,922.85	1,100,010.68	1,633,149.32	0.00	0.00	2,733,160.00	7,447,077.15	424,650.85	645,112.00
Training Expenses	5020201000	10,250,000.00	0.00	10,250,000.00	1,073,445.68	2,386,692.17	0.00	0.00	3,460,137.85	980,880.68	1,444,494.32	0.00	0.00	2,425,375.00	6,789,862.15	424,650.85	610,112.00
ICT Training Expenses	5020201001	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	
Training Expenses	5020201002	10,000,000.00	0.00	10,000,000.00	1,073,445.68	2,386,692.17	0.00	0.00	3,460,137.85	980,880.68	1,444,494.32	0.00	0.00	2,425,375.00	6,539,862.15	424,650.85	610,112.00
Scholarship Grants/Expenses	5020202000	1,000,000.00	0.00	1,000,000.00	119,130.00	223,655.00	0.00	0.00	342,785.00	119,130.00	188,655.00	0.00	0.00	307,785.00	657,215.00	0.00	35,000.00
Scholarship Grants/Expenses	5020202000	1,000,000.00	0.00	1,000,000.00	119,130.00	223,655.00	0.00	0.00	342,785.00	119,130.00	188,655.00	0.00	0.00	307,785.00	657,215.00	0.00	35,000.00
Supplies and Materials Expenses	5020300000	62,650,000.00	0.00	62,650,000.00	8,998,618.34	8,657,894.42	0.00	0.00	17,656,512.76	1,364,959.34	4,548,520.29	0.00	0.00	5,913,479.63	44,993,487.24	121,916.48	11,621,116.65
Office Supplies Expenses	5020301000	5,500,000.00	0.00	5,500,000.00	863,939.75	668,997.75	0.00	0.00	1,532,937.50	276,673.75	1,161,542.75	0.00	0.00	1,438,216.50	3,967,062.50	0.00	94,721.00
ICT Office Supplies	5020301001	2,500,000.00	0.00	2,500,000.00	126,232.00	140,152.00	0.00	0.00	266,384.00	73,432.00	134,730.00	0.00	0.00	208,162.00	2,233,616.00	0.00	58,222.00
Office Supplies Expenses	5020301002	3,000,000.00	0.00	3,000,000.00	737,707.75	528,845.75	0.00	0.00	1,266,553.50	203,241.75	1,026,812.75	0.00	0.00	1,230,054.50	1,733,446.50	0.00	36,499.00
Accountable Forms Expenses	5020302000	2,000,000.00	0.00	2,000,000.00	24,000.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	1,976,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	2,000,000.00	0.00	2,000,000.00	24,000.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	1,976,000.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	2,500,000.00	0.00	2,500,000.00	102,950.00	389,087.50	0.00	0.00	492,037.50	76,850.00	141,520.00	0.00	0.00	218,370.00	2,007,962.50	0.00	273,667.50
Animal/Zoological Supplies Expenses	5020304000	2,500,000.00	0.00	2,500,000.00	102,950.00	389,087.50	0.00	0.00	492,037.50	76,850.00	141,520.00	0.00	0.00	218,370.00	2,007,962.50	0.00	273,667.50
Drugs and Medicines Expenses	5020307000	600,000.00	(174,073.40)	425,926.60	97,630.00	31,461.10	0.00	0.00	129,091.10	0.00	1,438.25	0.00	0.00	1,438.25	296,835.50	0.00	127,652.85
Drugs and Medicines Expenses	5020307000	600,000.00	(174,073.40)	425,926.60	97,630.00	31,461.10	0.00	0.00	129,091.10	0.00	1,438.25	0.00	0.00	1,438.25	296,835.50	0.00	127,652.85
Medical, Dental and Laboratory Supplies Expenses	5020308000	800,000.00	174,073.40	974,073.40	221,120.00	752,953.40	0.00	0.00	974,073.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974,073.40
Medical, Dental and Laboratory Supplies Expenses	5020308000	800,000.00	174,073.40	974,073.40	221,120.00	752,953.40	0.00	0.00	974,073.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974,073.40
Fuel, Oil and Lubricants Expenses	5020309000	4,000,000.00	0.00	4,000,000.00	160,260.59	479,568.07	0.00	0.00	639,828.66	160,260.59	433,181.59	0.00	0.00	593,442.18	3,360,171.34	46,386.48	0.00
Fuel, Oil and Lubricants Expenses	5020309000	4,000,000.00	0.00	4,000,000.00	160,260.59	479,568.07	0.00	0.00	639,828.66	160,260.59	433,181.59	0.00	0.00	593,442.18	3,360,171.34	46,386.48	0.00
Agricultural and Marine Supplies Expenses	5020310000	300,000.00	0.00	300,000.00	3,500.00	800.00	0.00	0.00	4,300.00	3,500.00	800.00	0.00	0.00	4,300.00	295,700.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	300,000.00	0.00	300,000.00	3,500.00	800.00	0.00	0.00	4,300.00	3,500.00	800.00	0.00	0.00	4,300.00	295,700.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	19,950,000.00	0.00	19,950,000.00	3,223,052.00	2,493,277.40	0.00	0.00	5,716,329.40	709,385.00	1,019,250.00	0.00	0.00	1,728,635.00	14,233,670.60	13,530.00	3,974,164.40
Machinery	5020321001	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Office Equipment	5020321002	3,000,000.00	0.00	3,000,000.00	215,000.00	178,895.00	0.00	0.00	393,895.00	0.00	19,655.00	0.00	0.00	19,655.00	2,606,105.00	0.00	374,240.00
Information and Communications Technology Equipment	5020321003	8,000,000.00	0.00	8,000,000.00	2,480,409.00	1,685,213.00	0.00	0.00	4,165,622.00	305,340.00	943,005.00	0.00	0.00	1,248,345.00	3,834,378.00	0.00	2,917,277.00
Agricultural and Forestry Equipment	5020321004	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
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Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	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 Due and Demandable	Unpaid Obligations Not Yet Due and Demandable
1	2	3	4	5=[(3+(-4))]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Marine and Fishery Equipment	5020321005	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
Communications Equipment	5020321007	450,000.00	0.00	450,000.00	14,895.00	100,170.00	0.00	0.00	115,065.00	14,895.00	6,140.00	0.00	0.00	21,035.00	334,935.00	13,530.00	80,500.00
Disaster Response and Rescue Equipment	5020321008	300,000.00	0.00	300,000.00	0.00	18,700.00	0.00	0.00	18,700.00	0.00	18,700.00	0.00	0.00	18,700.00	281,300.00	0.00	0.00
Military Police and Security Equipment	5020321009	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Medical Equipment	5020321010	350,000.00	0.00	350,000.00	19,000.00	5,698.40	0.00	0.00	24,698.40	0.00	0.00	0.00	0.00	0.00	325,301.60	0.00	24,698.40
Sports Equipment	5020321012	1,500,000.00	0.00	1,500,000.00	389,150.00	379,725.00	0.00	0.00	768,875.00	389,150.00	0.00	0.00	0.00	389,150.00	731,125.00	0.00	379,725.00
Technical and Scientific Equipment	5020321013	1,200,000.00	0.00	1,200,000.00	104,598.00	49,046.00	0.00	0.00	153,644.00	0.00	14,250.00	0.00	0.00	14,250.00	1,046,356.00	0.00	139,394.00
Other Machinery and Equipment	5020321099	2,000,000.00	0.00	2,000,000.00	0.00	75,830.00	0.00	0.00	75,830.00	0.00	17,500.00	0.00	0.00	17,500.00	1,924,170.00	0.00	58,330.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	17,000,000.00	0.00	17,000,000.00	3,849,147.00	3,239,358.75	0.00	0.00	7,088,505.75	20,000.00	1,588,534.25	0.00	0.00	1,608,534.25	9,911,494.25	0.00	5,479,971.50
Furniture and Fixtures	5020322001	7,000,000.00	0.00	7,000,000.00	418,000.00	1,245,386.50	0.00	0.00	1,663,386.50	20,000.00	958,346.00	0.00	0.00	978,346.00	5,336,613.50	0.00	685,040.50
Books	5020322002	10,000,000.00	0.00	10,000,000.00	3,431,147.00	1,993,972.25	0.00	0.00	5,425,119.25	0.00	630,188.25	0.00	0.00	630,188.25	4,574,880.75	0.00	4,794,931.00
Other Supplies and Materials Expenses	5020399000	10,000,000.00	0.00	10,000,000.00	453,019.00	602,390.45	0.00	0.00	1,055,409.45	94,290.00	202,253.45	0.00	0.00	296,543.45	8,944,590.55	62,000.00	696,866.00
Other Supplies and Materials Expenses	5020399000	10,000,000.00	0.00	10,000,000.00	453,019.00	602,390.45	0.00	0.00	1,055,409.45	94,290.00	202,253.45	0.00	0.00	296,543.45	8,944,590.55	62,000.00	696,866.00
Utility Expenses	5020400000	10,100,000.00	0.00	10,100,000.00	2,146,086.37	3,900,314.38	0.00	0.00	6,046,400.75	1,961,428.12	3,419,773.00	0.00	0.00	5,381,201.12	4,053,599.25	209,807.17	455,392.46
Water Expenses	5020401000	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
Water Expenses	5020401000	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
Electricity Expenses	5020402000	10,000,000.00	0.00	10,000,000.00	2,146,086.37	3,900,314.38	0.00	0.00	6,046,400.75	1,961,428.12	3,419,773.00	0.00	0.00	5,381,201.12	3,953,599.25	209,807.17	455,392.46
Electricity Expenses	5020402000	10,000,000.00	0.00	10,000,000.00	2,146,086.37	3,900,314.38	0.00	0.00	6,046,400.75	1,961,428.12	3,419,773.00	0.00	0.00	5,381,201.12	3,953,599.25	209,807.17	455,392.46
Gas/Heating Expenses	5020403000	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
Gas/Heating Expenses	5020403000	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 Expenses	5020500000	10,255,000.00	0.00	10,255,000.00	1,973,686.61	1,453,058.73	0.00	0.00	3,426,745.34	1,973,686.61	1,435,399.73	0.00	0.00	3,409,086.34	6,828,254.66	8,499.00	9,160.00
Postage and Courier Services	5020501000	30,000.00	0.00	30,000.00	1,017.00	7,000.00	0.00	0.00	8,017.00	1,017.00	7,000.00	0.00	0.00	8,017.00	21,983.00	0.00	0.00
Postage and Courier Services	5020501000	30,000.00	0.00	30,000.00	1,017.00	7,000.00	0.00	0.00	8,017.00	1,017.00	7,000.00	0.00	0.00	8,017.00	21,983.00	0.00	0.00
Telephone Expenses	5020502000	200,000.00	0.00	200,000.00	4,998.00	17,705.00	0.00	0.00	22,703.00	4,998.00	13,593.00	0.00	0.00	18,591.00	177,297.00	0.00	4,112.00
Mobile	5020502001	200,000.00	0.00	200,000.00	4,998.00	17,705.00	0.00	0.00	22,703.00	4,998.00	13,593.00	0.00	0.00	18,591.00	177,297.00	0.00	4,112.00
Internet Subscription Expenses	5020503000	10,000,000.00	0.00	10,000,000.00	1,967,671.61	1,428,353.73	0.00	0.00	3,396,025.34	1,967,671.61	1,414,806.73	0.00	0.00	3,382,478.34	6,603,974.66	8,499.00	5,048.00
Internet Subscription Expenses	5020503000	10,000,000.00	0.00	10,000,000.00	1,967,671.61	1,428,353.73	0.00	0.00	3,396,025.34	1,967,671.61	1,414,806.73	0.00	0.00	3,382,478.34	6,603,974.66	8,499.00	5,048.00
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	64,600.00	157,000.00	0.00	0.00	221,600.00	64,600.00	157,000.00	0.00	0.00	221,600.00	728,400.00	0.00	0.00
Awards/Rewards Expenses	5020601000	150,000.00	107,000.00	257,000.00	0.00	157,000.00	0.00	0.00	157,000.00	0.00	157,000.00	0.00	0.00	157,000.00	100,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	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
Rewards and Incentives	5020601002	50,000.00	107,000.00	157,000.00	0.00	157,000.00	0.00	0.00	157,000.00	0.00	157,000.00	0.00	0.00	157,000.00	0.00	0.00	0.00
Prizes	5020602000	800,000.00	(107,000.00)	693,000.00	64,600.00	0.00	0.00	0.00	64,600.00	64,600.00	0.00	0.00	0.00	64,600.00	628,400.00	0.00	0.00
Prizes	5020602000	800,000.00	(107,000.00)	693,000.00	64,600.00	0.00	0.00	0.00	64,600.00	64,600.00	0.00	0.00	0.00	64,600.00	628,400.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	2,200,000.00	0.00	2,200,000.00	85,000.00	146,000.00	0.00	0.00	231,000.00	85,000.00	146,000.00	0.00	0.00	231,000.00	1,969,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	2,200,000.00	0.00	2,200,000.00	85,000.00	146,000.00	0.00	0.00	231,000.00	85,000.00	146,000.00	0.00	0.00	231,000.00	1,969,000.00	0.00	0.00
ICT Research, Exploration and Development Expenses	5020702001	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
Research, Exploration and Development Expenses	5020702002	2,000,000.00	0.00	2,000,000.00	85,000.00	146,000.00	0.00	0.00	231,000.00	85,000.00	146,000.00	0.00	0.00	231,000.00	1,769,000.00	0.00	0.00
Professional Services	5021100000	50,600,000.00	0.00	50,600,000.00	9,065,136.25	13,806,781.25	0.00	0.00	22,871,917.50	8,845,247.36	13,941,670.14	0.00	0.00	22,786,917.50	27,728,082.50	70,000.00	15,000.00
Legal Services	5021101000	500,000.00	99,160.00	599,160.00	202,060.00	397,100.00	0.00	0.00	599,160.00	202,060.00	397,100.00	0.00	0.00	599,160.00	0.00	0.00	0.00
Legal Services	5021101000	500,000.00	99,160.00	599,160.00	202,060.00	397,100.00	0.00	0.00	599,160.00	202,060.00	397,100.00	0.00	0.00	599,160.00	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 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		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	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 Due and Demandable	Unpaid Obligations Not Yet Due and Demandable
1	2	3	4	5=[(3+(-4))]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
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	5021103002	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	50,000,000.00	(99,160.00)	49,900,840.00	8,863,076.25	13,409,681.25	0.00	0.00	22,272,757.50	8,643,187.36	13,544,570.14	0.00	0.00	22,187,757.50	27,628,082.50	70,000.00	15,000.00
Other Professional Services	5021199000	50,000,000.00	(99,160.00)	49,900,840.00	8,863,076.25	13,409,681.25	0.00	0.00	22,272,757.50	8,643,187.36	13,544,570.14	0.00	0.00	22,187,757.50	27,628,082.50	70,000.00	15,000.00
General Services	5021200000	4,500,000.00	0.00	4,500,000.00	866,815.81	1,101,218.61	0.00	0.00	1,968,034.42	866,815.81	850,618.61	0.00	0.00	1,717,434.42	2,531,965.58	250,600.00	0.00
Janitorial Services	5021202000	300,000.00	0.00	300,000.00	34,465.81	54,068.61	0.00	0.00	88,534.42	34,465.81	54,068.61	0.00	0.00	88,534.42	211,465.58	0.00	0.00
Janitorial Services	5021202000	300,000.00	0.00	300,000.00	34,465.81	54,068.61	0.00	0.00	88,534.42	34,465.81	54,068.61	0.00	0.00	88,534.42	211,465.58	0.00	0.00
Security Services	5021203000	4,200,000.00	0.00	4,200,000.00	832,350.00	1,047,150.00	0.00	0.00	1,879,500.00	832,350.00	796,550.00	0.00	0.00	1,628,900.00	2,320,500.00	250,600.00	0.00
Security Services	5021203000	4,200,000.00	0.00	4,200,000.00	832,350.00	1,047,150.00	0.00	0.00	1,879,500.00	832,350.00	796,550.00	0.00	0.00	1,628,900.00	2,320,500.00	250,600.00	0.00
Repairs and Maintenance	5021300000	31,975,000.00	0.00	31,975,000.00	2,879,447.89	4,422,904.39	0.00	0.00	7,302,352.28	1,540,646.89	4,766,892.59	0.00	0.00	6,307,539.48	24,672,647.72	89,290.00	905,522.80
Repairs and Maintenance - Land Improvements	5021302000	500,000.00	0.00	500,000.00	36,320.00	0.00	0.00	0.00	36,320.00	36,320.00	0.00	0.00	0.00	36,320.00	463,680.00	0.00	0.00
Other Land Improvements	5021302099	500,000.00	0.00	500,000.00	36,320.00	0.00	0.00	0.00	36,320.00	36,320.00	0.00	0.00	0.00	36,320.00	463,680.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	26,500,000.00	(516,673.28)	25,983,326.72	2,084,307.59	3,083,085.03	0.00	0.00	5,167,392.62	1,216,043.59	3,420,296.23	0.00	0.00	4,636,339.82	20,815,934.10	89,290.00	441,762.80
Buildings	5021304001	5,500,000.00	0.00	5,500,000.00	79,593.00	1,164,852.03	0.00	0.00	1,244,445.03	26,880.00	1,201,224.23	0.00	0.00	1,228,104.23	4,255,554.97	0.00	16,340.80
School Buildings	5021304002	10,000,000.00	0.00	10,000,000.00	1,362,153.10	1,283,047.00	0.00	0.00	2,645,200.10	566,895.10	1,799,313.00	0.00	0.00	2,366,208.10	7,354,799.90	0.00	278,992.00
Hotels and Dormitories	5021304006	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Other Structures	5021304099	10,000,000.00	(516,673.28)	9,483,326.72	642,561.49	635,186.00	0.00	0.00	1,277,747.49	622,268.49	419,759.00	0.00	0.00	1,042,027.49	8,205,579.23	89,290.00	146,430.00
Repairs and Maintenance - Machinery and Equipment	5021305000	880,000.00	516,673.28	1,396,673.28	398,273.92	318,399.36	0.00	0.00	716,673.28	149,473.92	313,399.36	0.00	0.00	462,873.28	680,000.00	0.00	253,800.00
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	100,000.00	0.00	0.00
Office Equipment	5021305002	100,000.00	303,273.92	403,273.92	391,473.92	11,800.00	0.00	0.00	403,273.92	149,473.92	0.00	0.00	0.00	149,473.92	0.00	0.00	253,800.00
Information and Communication Technology Equipment	5021305003	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
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
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	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
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	5021305010	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Medical Equipment	5021305011	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Sports Equipment	5021305013	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	100,000.00	213,399.36	313,399.36	6,800.00	306,599.36	0.00	0.00	313,399.36	0.00	313,399.36	0.00	0.00	313,399.36	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	2,500,000.00	0.00	2,500,000.00	87,890.00	250,690.00	0.00	0.00	338,580.00	45,000.00	159,120.00	0.00	0.00	204,120.00	2,161,420.00	0.00	134,460.00
Motor Vehicles	5021306001	2,500,000.00	0.00	2,500,000.00	87,890.00	250,690.00	0.00	0.00	338,580.00	45,000.00	159,120.00	0.00	0.00	204,120.00	2,161,420.00	0.00	134,460.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	380,000.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00
Machinery	5021321001	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Office Equipment	5021321002	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	50,000.00	0.00	50,000.00	0.00	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	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

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			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	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	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
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	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	
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	215,000.00	0.00	215,000.00	103,850.18	0.00	0.00	0.00	103,850.18	80,000.18	0.00	0.00	0.00	80,000.18	111,149.82	0.00	23,850.00	
Furniture and Fixtures	5021322001	215,000.00	0.00	215,000.00	103,850.18	0.00	0.00	0.00	103,850.18	80,000.18	0.00	0.00	0.00	80,000.18	111,149.82	0.00	23,850.00	
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	1,000,000.00	0.00	1,000,000.00	168,806.20	770,730.00	0.00	0.00	939,536.20	13,809.20	874,077.00	0.00	0.00	887,886.20	60,463.80	0.00	51,650.00	
Other Property, Plant and Equipment	5021399099	1,000,000.00	0.00	1,000,000.00	168,806.20	770,730.00	0.00	0.00	939,536.20	13,809.20	874,077.00	0.00	0.00	887,886.20	60,463.80	0.00	51,650.00	
Taxes, Insurance Premiums and Other Fees	5021500000	1,625,000.00	0.00	1,625,000.00	509,943.62	9,174.65	0.00	0.00	519,118.27	118,904.01	400,214.26	0.00	0.00	519,118.27	1,105,881.73	0.00	0.00	
Taxes, Duties and Licenses	5021501000	100,000.00	0.00	100,000.00	550.00	5,422.00	0.00	0.00	5,972.00	550.00	5,422.00	0.00	0.00	5,972.00	94,028.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	100,000.00	0.00	100,000.00	550.00	5,422.00	0.00	0.00	5,972.00	550.00	5,422.00	0.00	0.00	5,972.00	94,028.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	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	
Fidelity Bond Premiums	5021502000	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	
Insurance Expenses	5021503000	1,500,000.00	0.00	1,500,000.00	509,393.62	3,752.65	0.00	0.00	513,146.27	118,354.01	394,792.26	0.00	0.00	513,146.27	986,853.73	0.00	0.00	
Insurance Expenses	5021503000	1,500,000.00	0.00	1,500,000.00	509,393.62	3,752.65	0.00	0.00	513,146.27	118,354.01	394,792.26	0.00	0.00	513,146.27	986,853.73	0.00	0.00	
Labor and Wages	5021600000	40,000,000.00	0.00	40,000,000.00	8,041,960.79	10,415,635.09	0.00	0.00	18,457,595.88	8,026,660.79	10,245,100.09	0.00	0.00	18,271,760.88	21,542,404.12	56,200.00	129,635.00	
Labor and Wages	5021601000	40,000,000.00	0.00	40,000,000.00	8,041,960.79	10,415,635.09	0.00	0.00	18,457,595.88	8,026,660.79	10,245,100.09	0.00	0.00	18,271,760.88	21,542,404.12	56,200.00	129,635.00	
Labor and Wages	5021601000	40,000,000.00	0.00	40,000,000.00	8,041,960.79	10,415,635.09	0.00	0.00	18,457,595.88	8,026,660.79	10,245,100.09	0.00	0.00	18,271,760.88	21,542,404.12	56,200.00	129,635.00	
Other Maintenance and Operating Expenses	5029900000	14,575,000.00	0.00	14,575,000.00	1,501,329.13	1,934,329.40	0.00	0.00	3,435,658.53	1,399,229.13	1,107,654.40	0.00	0.00	2,506,883.53	11,139,341.47	0.00	928,775.00	
Advertising Expenses	5029901000	50,000.00	0.00	50,000.00	0.00	5,184.00	0.00	0.00	5,184.00	0.00	0.00	0.00	0.00	0.00	44,816.00	0.00	5,184.00	
Advertising Expenses	5029901000	50,000.00	0.00	50,000.00	0.00	5,184.00	0.00	0.00	5,184.00	0.00	0.00	0.00	0.00	0.00	44,816.00	0.00	5,184.00	
Printing and Publication Expenses	5029902000	1,200,000.00	0.00	1,200,000.00	49,600.00	0.00	0.00	0.00	49,600.00	0.00	0.00	0.00	0.00	0.00	1,150,400.00	0.00	49,600.00	
Printing and Publication Expenses	5029902000	1,200,000.00	0.00	1,200,000.00	49,600.00	0.00	0.00	0.00	49,600.00	0.00	0.00	0.00	0.00	0.00	1,150,400.00	0.00	49,600.00	
Representation Expenses	5029903000	8,000,000.00	0.00	8,000,000.00	977,228.00	952,307.00	0.00	0.00	1,929,535.00	924,728.00	914,544.00	0.00	0.00	1,839,272.00	6,070,465.00	0.00	90,263.00	
Representation Expenses	5029903000	8,000,000.00	0.00	8,000,000.00	977,228.00	952,307.00	0.00	0.00	1,929,535.00	924,728.00	914,544.00	0.00	0.00	1,839,272.00	6,070,465.00	0.00	90,263.00	
Transportation and Delivery Expenses	5029904000	250,000.00	0.00	250,000.00	77,470.00	0.00	0.00	0.00	77,470.00	77,470.00	0.00	0.00	0.00	77,470.00	172,530.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	250,000.00	0.00	250,000.00	77,470.00	0.00	0.00	0.00	77,470.00	77,470.00	0.00	0.00	0.00	77,470.00	172,530.00	0.00	0.00	
Rent/Lease Expenses	5029905000	1,200,000.00	0.00	1,200,000.00	25,000.00	80,000.00	0.00	0.00	105,000.00	25,000.00	80,000.00	0.00	0.00	105,000.00	1,095,000.00	0.00	0.00	
Rents - Motor Vehicles	5029905003	600,000.00	0.00	600,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	565,000.00	0.00	0.00	
Rents - Equipment	5029905004	600,000.00	0.00	600,000.00	25,000.00	45,000.00	0.00	0.00	70,000.00	25,000.00	45,000.00	0.00	0.00	70,000.00	530,000.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	300,000.00	21,737.00	321,737.00	228,585.00	93,152.00	0.00	0.00	321,737.00	228,585.00	93,152.00	0.00	0.00	321,737.00	0.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	300,000.00	21,737.00	321,737.00	228,585.00	93,152.00	0.00	0.00	321,737.00	228,585.00	93,152.00	0.00	0.00	321,737.00	0.00	0.00	0.00	
Subscription Expenses	5029907000	3,100,000.00	(21,737.00)	3,078,263.00	143,446.13	803,686.40	0.00	0.00	947,132.53	143,446.13	19,958.40	0.00	0.00	163,404.53	2,131,130.47	0.00	783,728.00	
ICT Software Subscription	5029907001	2,000,000.00	(103,141.53)	1,896,858.47	0.00	765,728.00	0.00	0.00	765,728.00	0.00	0.00	0.00	0.00	0.00	1,131,130.47	0.00	765,728.00	
Library and Other Reading Materials Subscription Expenses	5029907004	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 Subscription Expenses	5029907099	100,000.00	81,404.53	181,404.53	143,446.13	37,958.40	0.00	0.00	181,404.53	143,446.13	19,958.40	0.00	0.00	163,404.53	0.00	0.00	18,000.00	
Bank Transaction Fee	5029922000	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	
Bank Transaction Fee	5029922000	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	
Other Maintenance and Operating Expenses	5029999000	460,000.00	0.00	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	460,000.00	0.00	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,000.00	0.00	0.00	
Capital Outlays		223,300,000.00	0.00	223,300,000.00	12,280,499.84	34,847,802.12	0.00	0.00	47,128,301.96	9,182,839.84	29,015,142.69	0.00	0.00	38,197,982.53	176,171,698.04	1,889,255.63	7,041,063.80	
Property, Plant and Equipment Outlay	5060400000	221,800,000.00	0.00	221,800,000.00	12,280,499.84	34,847,802.12	0.00	0.00	47,128,301.96	9,182,839.84	29,015,142.69	0.00	0.00	38,197,982.53	174,671,698.04	1,889,255.63	7,041,063.80	
Land Outlay	5060401000	10,000,000.00	0.00	10,000,000.00	49,000.00	65,000.00	0.00	0.00	114,000.00	49,000.00	0.00	0.00	0.00	49,000.00	9,886,000.00	0.00	65,000.00	

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			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	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 Due and Demandable	Unpaid Obligations Not Yet Due and Demandable
1	2	3	4	5=[(3+(-4))]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Land	5060401001	10,000,000.00	0.00	10,000,000.00	49,000.00	65,000.00	0.00	0.00	114,000.00	49,000.00	0.00	0.00	0.00	49,000.00	9,886,000.00	0.00	65,000.00
Land Improvements Outlay	5060402000	2,600,000.00	0.00	2,600,000.00	74,479.75	0.00	0.00	0.00	74,479.75	74,479.75	0.00	0.00	0.00	74,479.75	2,525,520.25	0.00	0.00
Aquaculture Structures	5060402001	100,000.00	0.00	100,000.00	42,227.50	0.00	0.00	0.00	42,227.50	42,227.50	0.00	0.00	0.00	42,227.50	57,772.50	0.00	0.00
Other Land Improvements	5060402099	2,500,000.00	0.00	2,500,000.00	32,252.25	0.00	0.00	0.00	32,252.25	32,252.25	0.00	0.00	0.00	32,252.25	2,467,747.75	0.00	0.00
Buildings and Other Structures	5060404000	165,000,000.00	0.00	165,000,000.00	9,177,620.38	29,288,605.02	0.00	0.00	38,466,225.40	8,988,370.38	26,696,428.59	0.00	0.00	35,684,798.97	126,533,774.60	1,889,255.63	892,170.80
Buildings	5060404001	50,000,000.00	0.00	50,000,000.00	99,495.27	6,533,337.44	0.00	0.00	6,632,832.71	99,495.27	6,501,118.88	0.00	0.00	6,600,614.15	43,367,167.29	32,218.56	0.00
School Buildings	5060404002	85,000,000.00	(19,276,305.88)	65,723,694.12	683,330.31	1,873,756.50	0.00	0.00	2,557,086.81	683,330.31	981,585.70	0.00	0.00	1,664,916.01	63,166,607.31	0.00	892,170.80
Hostels and Dormitories	5060404006	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
Other Structures	5060404099	10,000,000.00	19,276,305.88	29,276,305.88	8,394,794.80	20,881,511.08	0.00	0.00	29,276,305.88	8,205,544.80	19,213,724.01	0.00	0.00	27,419,268.81	0.00	1,857,037.07	0.00
Machinery and Equipment Outlay	5060405000	26,400,000.00	0.00	26,400,000.00	2,356,650.00	2,002,069.40	0.00	0.00	4,358,719.40	0.00	416,941.40	0.00	0.00	416,941.40	22,041,280.60	0.00	3,941,778.00
Machinery	5060405001	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Office Equipment	5060405002	5,000,000.00	0.00	5,000,000.00	133,500.00	470,610.00	0.00	0.00	604,110.00	0.00	154,400.00	0.00	0.00	154,400.00	4,395,890.00	0.00	449,710.00
Information and Communication Technology Equipment	5060405003	10,000,000.00	0.00	10,000,000.00	2,173,150.00	1,340,209.40	0.00	0.00	3,513,359.40	0.00	134,791.40	0.00	0.00	134,791.40	6,486,640.60	0.00	3,378,568.00
Agricultural and Forestry Equipment	5060405004	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Marine and Fishery Equipment	5060405005	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
Communication Equipment	5060405007	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
Military, Police and Security Equipment	5060405010	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
Medical Equipment	5060405011	500,000.00	0.00	500,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	50,000.00
Sports Equipment	5060405013	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	2,500,000.00	0.00	2,500,000.00	0.00	127,750.00	0.00	0.00	127,750.00	0.00	127,750.00	0.00	0.00	127,750.00	2,372,250.00	0.00	0.00
Other Machinery and Equipment	5060405099	1,500,000.00	0.00	1,500,000.00	0.00	63,500.00	0.00	0.00	63,500.00	0.00	0.00	0.00	0.00	0.00	1,436,500.00	0.00	63,500.00
Transportation Equipment Outlay	5060406000	10,200,000.00	0.00	10,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,200,000.00	0.00	0.00
Motor Vehicles	5060406001	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Other Transportation Equipment	5060406099	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
Furniture, Fixtures and Books Outlay	5060407000	1,500,000.00	0.00	1,500,000.00	0.00	298,115.00	0.00	0.00	298,115.00	0.00	96,000.00	0.00	0.00	96,000.00	1,201,885.00	0.00	202,115.00
Furniture and Fixtures	5060407001	1,500,000.00	0.00	1,500,000.00	0.00	298,115.00	0.00	0.00	298,115.00	0.00	96,000.00	0.00	0.00	96,000.00	1,201,885.00	0.00	202,115.00
Other Property Plant and Equipment Outlay	5060409000	6,100,000.00	0.00	6,100,000.00	622,749.71	3,194,012.70	0.00	0.00	3,816,762.41	70,989.71	1,805,772.70	0.00	0.00	1,876,762.41	2,283,237.59	0.00	1,940,000.00
Work/Zoo Animals	5060409001	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 Property, Plant and Equipment	5060409099	6,000,000.00	0.00	6,000,000.00	622,749.71	3,194,012.70	0.00	0.00	3,816,762.41	70,989.71	1,805,772.70	0.00	0.00	1,876,762.41	2,183,237.59	0.00	1,940,000.00
Intangible Assets Outlay	5060600000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Computer Software	5060602000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Computer Software	5060602000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
GRAND TOTAL		478,980,000.00	0.00	478,980,000.00	51,852,016.62	85,795,448.80	0.00	0.00	137,647,465.42	38,769,864.87	73,963,172.71	0.00	0.00	112,733,037.58	341,332,534.58	3,147,736.13	21,766,691.71

Certified Correct:

CHRISTIAN GOLOBIOAGO TAGUINES
 BUDGET OFFICER
 Date: July 25, 2024 10:56 AM

Certified Correct:

ERFA BANAGLORIO GETONZO, CPA
 CHIEF ACCOUNTANT
 Date: July 25, 2024 10:56 AM

Recommending Approval By:

MARC ALEXEI CASAR BELASOTO BADAJOS, PAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date:

Approved By:

ALADINO CUIZON MORACA, PH. D.
 SUC PRESIDENT II
 Date: July 25, 2024 11:05 AM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending June 30, 2024

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	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)	
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		11,690,000.00	0.00	11,690,000.00	1,123,802.40	1,157,365.33	0.00	0.00	2,281,167.73	942,975.28	1,338,192.45	0.00	0.00	2,281,167.73	9,408,832.27	0.00	0.00
Traveling Expenses	5020100000	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
Traveling Expenses - Local	5020101000	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
Traveling Expenses - Local	5020101000	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
Training and Scholarship Expenses	5020200000	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
Training Expenses	5020201000	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
Training Expenses	5020201002	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	1,907,000.00	0.00	1,907,000.00	0.00	388,305.00	0.00	0.00	388,305.00	0.00	388,305.00	0.00	0.00	388,305.00	1,518,695.00	0.00	0.00
Office Supplies Expenses	5020301000	130,000.00	0.00	130,000.00	0.00	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00	122,800.00	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
Office Supplies Expenses	5020301002	80,000.00	0.00	80,000.00	0.00	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00	72,800.00	0.00	0.00
Accountable Forms Expenses	5020302000	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	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
Fuel, Oil and Lubricants Expenses	5020309000	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
Agricultural and Marine Supplies Expenses	5020310000	600,000.00	0.00	600,000.00	0.00	307,690.00	0.00	0.00	307,690.00	0.00	307,690.00	0.00	0.00	307,690.00	292,310.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	600,000.00	0.00	600,000.00	0.00	307,690.00	0.00	0.00	307,690.00	0.00	307,690.00	0.00	0.00	307,690.00	292,310.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	325,000.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,000.00	0.00	0.00
Office Equipment	5020321002	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Agricultural and Forestry Equipment	5020321004	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	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
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	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
Furniture and Fixtures	5020322001	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	600,000.00	0.00	600,000.00	0.00	73,415.00	0.00	0.00	73,415.00	0.00	73,415.00	0.00	0.00	73,415.00	526,585.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	600,000.00	0.00	600,000.00	0.00	73,415.00	0.00	0.00	73,415.00	0.00	73,415.00	0.00	0.00	73,415.00	526,585.00	0.00	0.00
Utility Expenses	5020400000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Electricity Expenses	5020402000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Electricity Expenses	5020402000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Communication Expenses	5020500000	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Telephone Expenses	5020502000	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Mobile	5020502001	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Rewards and Incentives	5020601002	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	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/	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		
																5=[[3+(-)4]]	6	7
Repairs and Maintenance	5021300000	3,110,000.00	0.00	3,110,000.00	48,194.51	0.00	0.00	0.00	0.00	48,194.51	48,194.51	0.00	0.00	0.00	48,194.51	3,061,805.49	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,700,000.00	0.00	2,700,000.00	43,194.51	0.00	0.00	0.00	0.00	43,194.51	43,194.51	0.00	0.00	0.00	43,194.51	2,656,805.49	0.00	0.00
Buildings	5021304001	850,000.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00
Hotels and Dormitories	5021304006	1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00
Other Structures	5021304099	250,000.00	0.00	250,000.00	43,194.51	0.00	0.00	0.00	0.00	43,194.51	43,194.51	0.00	0.00	0.00	43,194.51	206,805.49	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	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	0.00	20,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	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	0.00	20,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	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	0.00	200,000.00	0.00	0.00
Motor Vehicles	5021306001	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	0.00	200,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00
Office Equipment	5021321002	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	0.00	15,000.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	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	0.00	25,000.00	0.00	0.00
Agricultural and Forestry Equipment	5021321004	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Other Machinery and Equipment	5021321099	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	0.00	15,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Furniture and Fixtures	5021322001	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	100,000.00	0.00	100,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	95,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	100,000.00	0.00	100,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	95,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Labor and Wages	5021600000	6,246,000.00	0.00	6,246,000.00	1,075,607.89	769,060.33	0.00	0.00	0.00	1,844,668.22	894,780.77	949,887.45	0.00	0.00	1,844,668.22	4,401,331.78	0.00	0.00
Labor and Wages	5021601000	6,246,000.00	0.00	6,246,000.00	1,075,607.89	769,060.33	0.00	0.00	0.00	1,844,668.22	894,780.77	949,887.45	0.00	0.00	1,844,668.22	4,401,331.78	0.00	0.00
Labor and Wages	5021601000	6,246,000.00	0.00	6,246,000.00	1,075,607.89	769,060.33	0.00	0.00	0.00	1,844,668.22	894,780.77	949,887.45	0.00	0.00	1,844,668.22	4,401,331.78	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	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	0.00	200,000.00	0.00	0.00
Representation Expenses	5029903000	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	0.00	50,000.00	0.00	0.00
Representation Expenses	5029903000	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	0.00	50,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	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	0.00	50,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	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	0.00	50,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	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	100,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	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	100,000.00	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/	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	
																5=[(3+(-)4)]	6
Capital Outlays		310,000.00	10,000,000.00	10,310,000.00	0.00	9,196,846.40	0.00	0.00	9,196,846.40	0.00	0.00	0.00	0.00	0.00	1,113,153.60	0.00	9,196,846.40
Property, Plant and Equipment Outlay	5060400000	310,000.00	10,000,000.00	10,310,000.00	0.00	9,196,846.40	0.00	0.00	9,196,846.40	0.00	0.00	0.00	0.00	0.00	1,113,153.60	0.00	9,196,846.40
Buildings and Other Structures	5060404000	0.00	10,000,000.00	10,000,000.00	0.00	9,196,846.40	0.00	0.00	9,196,846.40	0.00	0.00	0.00	0.00	0.00	803,153.60	0.00	9,196,846.40
Hostels and Dormitories	5060404006	0.00	10,000,000.00	10,000,000.00	0.00	9,196,846.40	0.00	0.00	9,196,846.40	0.00	0.00	0.00	0.00	0.00	803,153.60	0.00	9,196,846.40
Machinery and Equipment Outlay	5060405000	310,000.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Agricultural and Forestry Equipment	5060405004	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	5060405099	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
GRAND TOTAL		12,000,000.00	10,000,000.00	22,000,000.00	1,123,802.40	10,354,211.73	0.00	0.00	11,478,014.13	942,975.28	1,338,192.45	0.00	0.00	2,281,167.73	10,521,985.87	0.00	9,196,846.40


Certified Correct:

Certified Correct:


Recommending Approval By:

Approved By:


 CHRISTIAN GOLOBIO TAGUINES
 BUDGET OFFICER
 Date: July 25, 2024 10:56 AM


 ERFA BANAGLORIO GETONZO, CPA
 CHIEF ACCOUNTANT
 Date: July 25, 2024 10:56 AM



 MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date:



 ALADINO CUIZON MORACA, PH. D.
 SUC PRESIDENT II
 Date: July 25, 2024 11:05 AM


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending June 30, 2024


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 000000
 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	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)	
1	2	3	4	5=[(3+(-4))]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		141,541,000.00	0.00	141,541,000.00	10,053,253.61	10,239,908.35	0.00	0.00	20,293,161.96	10,053,253.61	10,239,908.35	0.00	0.00	20,293,161.96	121,247,838.04	0.00	0.00
Traveling Expenses	5020100000	100,000.00	0.00	100,000.00	18,431.00	0.00	0.00	0.00	18,431.00	18,431.00	0.00	0.00	0.00	18,431.00	81,569.00	0.00	0.00
Traveling Expenses - Local	5020101000	100,000.00	0.00	100,000.00	18,431.00	0.00	0.00	0.00	18,431.00	18,431.00	0.00	0.00	0.00	18,431.00	81,569.00	0.00	0.00
Traveling Expenses - Local	5020101000	100,000.00	0.00	100,000.00	18,431.00	0.00	0.00	0.00	18,431.00	18,431.00	0.00	0.00	0.00	18,431.00	81,569.00	0.00	0.00
Training and Scholarship Expenses	5020200000	129,306,615.00	0.00	129,306,615.00	7,387,603.25	8,203,128.50	0.00	0.00	15,590,731.75	7,387,603.25	8,203,128.50	0.00	0.00	15,590,731.75	113,715,883.25	0.00	0.00
Training Expenses	5020201000	8,306,615.00	0.00	8,306,615.00	115,725.00	290,280.00	0.00	0.00	406,005.00	115,725.00	290,280.00	0.00	0.00	406,005.00	7,900,610.00	0.00	0.00
Training Expenses	5020201002	8,306,615.00	0.00	8,306,615.00	115,725.00	290,280.00	0.00	0.00	406,005.00	115,725.00	290,280.00	0.00	0.00	406,005.00	7,900,610.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	121,000,000.00	0.00	121,000,000.00	7,271,878.25	7,912,848.50	0.00	0.00	15,184,726.75	7,271,878.25	7,912,848.50	0.00	0.00	15,184,726.75	105,815,273.25	0.00	0.00
Scholarship Grants/Expenses	5020202000	121,000,000.00	0.00	121,000,000.00	7,271,878.25	7,912,848.50	0.00	0.00	15,184,726.75	7,271,878.25	7,912,848.50	0.00	0.00	15,184,726.75	105,815,273.25	0.00	0.00
Supplies and Materials Expenses	5020300000	2,925,360.00	0.00	2,925,360.00	1,187,645.52	561,473.81	0.00	0.00	1,749,119.33	1,187,645.52	561,473.81	0.00	0.00	1,749,119.33	1,176,240.67	0.00	0.00
Office Supplies Expenses	5020301000	550,000.00	0.00	550,000.00	179,775.00	125,370.00	0.00	0.00	305,145.00	179,775.00	125,370.00	0.00	0.00	305,145.00	244,855.00	0.00	0.00
ICT Office Supplies	5020301001	300,000.00	0.00	300,000.00	179,775.00	1,560.00	0.00	0.00	181,335.00	179,775.00	1,560.00	0.00	0.00	181,335.00	118,665.00	0.00	0.00
Office Supplies Expenses	5020301002	250,000.00	0.00	250,000.00	0.00	123,810.00	0.00	0.00	123,810.00	0.00	123,810.00	0.00	0.00	123,810.00	126,190.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	150,000.00	0.00	150,000.00	2,745.52	10,203.81	0.00	0.00	12,949.33	2,745.52	10,203.81	0.00	0.00	12,949.33	137,050.67	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	150,000.00	0.00	150,000.00	2,745.52	10,203.81	0.00	0.00	12,949.33	2,745.52	10,203.81	0.00	0.00	12,949.33	137,050.67	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,805,360.00	0.00	1,805,360.00	1,002,475.00	372,000.00	0.00	0.00	1,374,475.00	1,002,475.00	372,000.00	0.00	0.00	1,374,475.00	430,885.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,805,360.00	0.00	1,805,360.00	1,002,475.00	372,000.00	0.00	0.00	1,374,475.00	1,002,475.00	372,000.00	0.00	0.00	1,374,475.00	430,885.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	320,000.00	0.00	320,000.00	0.00	44,400.00	0.00	0.00	44,400.00	0.00	44,400.00	0.00	0.00	44,400.00	275,600.00	0.00	0.00
Other Machinery and Equipment	5020321099	320,000.00	0.00	320,000.00	0.00	44,400.00	0.00	0.00	44,400.00	0.00	44,400.00	0.00	0.00	44,400.00	275,600.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	100,000.00	0.00	100,000.00	2,650.00	9,500.00	0.00	0.00	12,150.00	2,650.00	9,500.00	0.00	0.00	12,150.00	87,850.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	100,000.00	0.00	100,000.00	2,650.00	9,500.00	0.00	0.00	12,150.00	2,650.00	9,500.00	0.00	0.00	12,150.00	87,850.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	800,000.00	0.00	800,000.00	57,282.10	266,685.00	0.00	0.00	323,967.10	57,282.10	266,685.00	0.00	0.00	323,967.10	476,032.90	0.00	0.00
Research, Exploration and Development Expenses	5020702000	800,000.00	0.00	800,000.00	57,282.10	266,685.00	0.00	0.00	323,967.10	57,282.10	266,685.00	0.00	0.00	323,967.10	476,032.90	0.00	0.00
Research, Exploration and Development Expenses	5020702002	800,000.00	0.00	800,000.00	57,282.10	266,685.00	0.00	0.00	323,967.10	57,282.10	266,685.00	0.00	0.00	323,967.10	476,032.90	0.00	0.00
Professional Services	5021100000	6,500,000.00	0.00	6,500,000.00	479,965.15	742,109.03	0.00	0.00	1,222,074.18	479,965.15	742,109.03	0.00	0.00	1,222,074.18	5,277,925.82	0.00	0.00
Other Professional Services	5021199000	6,500,000.00	0.00	6,500,000.00	479,965.15	742,109.03	0.00	0.00	1,222,074.18	479,965.15	742,109.03	0.00	0.00	1,222,074.18	5,277,925.82	0.00	0.00
Other Professional Services	5021199000	6,500,000.00	0.00	6,500,000.00	479,965.15	742,109.03	0.00	0.00	1,222,074.18	479,965.15	742,109.03	0.00	0.00	1,222,074.18	5,277,925.82	0.00	0.00
Labor and Wages	5021600000	900,000.00	0.00	900,000.00	597,788.64	260,909.01	0.00	0.00	858,697.65	597,788.64	260,909.01	0.00	0.00	858,697.65	41,302.35	0.00	0.00
Labor and Wages	5021601000	900,000.00	0.00	900,000.00	597,788.64	260,909.01	0.00	0.00	858,697.65	597,788.64	260,909.01	0.00	0.00	858,697.65	41,302.35	0.00	0.00
Labor and Wages	5021601000	900,000.00	0.00	900,000.00	597,788.64	260,909.01	0.00	0.00	858,697.65	597,788.64	260,909.01	0.00	0.00	858,697.65	41,302.35	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,009,025.00	0.00	1,009,025.00	324,537.95	205,603.00	0.00	0.00	530,140.95	324,537.95	205,603.00	0.00	0.00	530,140.95	478,884.05	0.00	0.00
Representation Expenses	5029903000	709,025.00	0.00	709,025.00	72,000.00	205,603.00	0.00	0.00	277,603.00	72,000.00	205,603.00	0.00	0.00	277,603.00	431,422.00	0.00	0.00
Representation Expenses	5029903000	709,025.00	0.00	709,025.00	72,000.00	205,603.00	0.00	0.00	277,603.00	72,000.00	205,603.00	0.00	0.00	277,603.00	431,422.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	300,000.00	0.00	300,000.00	252,537.95	0.00	0.00	0.00	252,537.95	252,537.95	0.00	0.00	0.00	252,537.95	47,462.05	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	300,000.00	0.00	300,000.00	252,537.95	0.00	0.00	0.00	252,537.95	252,537.95	0.00	0.00	0.00	252,537.95	47,462.05	0.00	0.00
GRAND TOTAL		141,541,000.00	0.00	141,541,000.00	10,053,253.61	10,239,908.35	0.00	0.00	20,293,161.96	10,053,253.61	10,239,908.35	0.00	0.00	20,293,161.96	121,247,838.04	0.00	0.00

Certified Correct: 
 CHRISTIAN GOLOMBIOGO TAGUINES
 BUDGET OFFICER
 Date: July 25, 2024 10:56 AM

Certified Correct: 
 ERFA BANAGLORIO BETONZO, CPA
 CHIEF ACCOUNTANT
 Date: July 25, 2024 10:56 AM

Recommending Approval By: 
 MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH, D
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date:

Approved By: 
 ALADINO QUIZON MORACA, PH, D
 SUC PRESIDENT II
 Date: July 25, 2024 11:05 AM