

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2021

Department State Universities and Colleges (SUCS)
Agency Central Philippines State University
Operating Unit < not applicable >
Organization Code (UACS) 08 063 0000000
Fund Cluster 01 Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursement				TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31	2nd Quarter Ending June 30													
1	2	3	4	5(1+4)	6	7	8	9	10(6+7-8-9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-10)	22(10-15)							
SUMMARY		332,282,000.00	0.00	332,282,000.00	114,779,000.00	0.00	0.00	0.00	114,779,000.00	127,268,708.00	0.00	0.00	0.00	132,268,708.00	53,571,365.69	0.00	0.00	0.00	53,571,365.69	1,503,000.00	164,510,284.31							
AGENCY SPECIFIC BUDGET		319,478,000.00	0.00	319,478,000.00	106,375,000.00	0.00	0.00	0.00	106,375,000.00	29,318,202.88	0.00	0.00	0.00	129,519,202.88	56,821,904.43	0.00	0.00	0.00	56,821,904.43	1,503,000.00	174,865,787.31							
Personnel		144,480,000.00	0.00	144,480,000.00	135,969,000.00	0.00	0.00	0.00	135,969,000.00	48,871,989.41	0.00	0.00	0.00	28,871,989.41	26,768,307.07	0.00	0.00	0.00	26,768,307.07	0.00	4,891,500.00	137,117,810.16						
Salaries and Wages		103,828,000.00	0.00	103,828,000.00	103,828,000.00	0.00	0.00	0.00	103,828,000.00	75,130,400.17	0.00	0.00	0.00	25,130,400.17	25,050,118.84	0.00	0.00	0.00	25,050,118.84	0.00	78,498,888.00							
Salaries and Wages - Regular	5010101000	103,274,030.00	0.00	103,274,030.00	103,274,000.00	0.00	0.00	0.00	103,274,000.00	75,071,785.85	0.00	0.00	0.00	25,071,785.85	24,981,594.36	0.00	0.00	0.00	24,981,594.36	0.00	78,332,214.00							
Basic Salary - Civilian	5010101000	103,374,000.00	0.00	103,374,000.00	103,374,000.00	0.00	0.00	0.00	103,374,000.00	75,071,785.85	0.00	0.00	0.00	25,071,785.85	24,981,594.36	0.00	0.00	0.00	24,981,594.36	0.00	78,332,214.00							
Salaries and Wages - Casual/Contractual	5010102000	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	18,814.32	0.00	0.00	0.00	58,814.32	58,814.32	0.00	0.00	0.00	58,814.32	0.00	96,568.00							
Other Compensation	5010200000	29,465,000.00	0.00	29,465,000.00	29,465,000.00	0.00	0.00	0.00	29,465,000.00	3,193,418.80	0.00	0.00	0.00	3,193,418.80	3,190,016.90	0.00	0.00	0.00	3,190,016.90	0.00	2,808,800.00							
Personal Expense - Hotel Allowance (NERA)	5010201000	6,360,000.00	0.00	6,360,000.00	6,360,000.00	0.00	0.00	0.00	6,360,000.00	1,553,490.95	0.00	0.00	0.00	1,553,490.95	1,550,090.95	0.00	0.00	0.00	1,550,090.95	0.00	4,808,800.00							
PCRA - Civilian	5010202000	6,360,000.00	0.00	6,360,000.00	6,360,000.00	0.00	0.00	0.00	6,360,000.00	1,553,490.95	0.00	0.00	0.00	1,553,490.95	1,550,090.95	0.00	0.00	0.00	1,550,090.95	0.00	4,808,800.00							
Representation Allowance (RA)	5010203000	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	126,000.00							
Transportation Allowance (TA)	5010204000	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	126,000.00							
Travel Allowance	5010205000	1,590,000.00	0.00	1,590,000.00	1,590,000.00	0.00	0.00	0.00	1,590,000.00	1,590,000.00	0.00	0.00	0.00	1,590,000.00	1,590,000.00	0.00	0.00	0.00	1,590,000.00	0.00	94,000.00							
Clubbing/Uniform Allowance - Civilian	5010206000	1,590,000.00	0.00	1,590,000.00	1,590,000.00	0.00	0.00	0.00	1,590,000.00	1,590,000.00	0.00	0.00	0.00	1,590,000.00	1,590,000.00	0.00	0.00	0.00	1,590,000.00	0.00	94,000.00							
Subsistence Allowance (SA)	5010207000	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	14,700.00							
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010208000	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	14,700.00							
Laundry Allowance (LA)	5010209000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	450.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00	0.00	450.00	0.00	1,500.00							
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010210000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	450.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00	0.00	450.00	0.00	1,500.00							
Honoraria	5010210000	307,000.00	0.00	307,000.00	307,000.00	0.00	0.00	0.00	307,000.00	18,250.00	0.00	0.00	0.00	18,250.00	18,250.00	0.00	0.00	0.00	18,250.00	0.00	288,750.00							
Honoraria - Civilian	5010210001	307,000.00	0.00	307,000.00	307,000.00	0.00	0.00	0.00	307,000.00	18,250.00	0.00	0.00	0.00	18,250.00	18,250.00	0.00	0.00	0.00	18,250.00	0.00	288,750.00							
Hazard Pay (HP)	5010211000	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	23,469.00	0.00	0.00	0.00	23,469.00	23,469.00	0.00	0.00	0.00	23,469.00	0.00	63,531.00							
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211001	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	23,469.00	0.00	0.00	0.00	23,469.00	23,469.00	0.00	0.00	0.00	23,469.00	0.00	63,531.00							
Longevity Pay (LP)	5010212000	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	4,456.95	0.00	0.00	0.00	4,456.95	4,456.95	0.00	0.00	0.00	4,456.95	0.00	31,543.05							
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	4,456.95	0.00	0.00	0.00	4,456.95	4,456.95	0.00	0.00	0.00	4,456.95	0.00	31,543.05							
Year-End Bonus	5010213000	8,615,000.00	0.00	8,615,000.00	8,615,000.00	0.00	0.00	0.00	8,615,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,615,000.00							
Year-End Bonus - Civilian	5010213001	8,615,000.00	0.00	8,615,000.00	8,615,000.00	0.00	0.00	0.00	8,615,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,615,000.00							
Cash GR	5010215000	1,325,000.00	0.00	1,325,000.00	1,325,000.00	0.00	0.00	0.00	1,325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325,000.00							
Cash GR - Civilian	5010215001	1,325,000.00	0.00	1,325,000.00	1,325,000.00	0.00	0.00	0.00	1,325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325,000.00							
Mid-Year Bonus - Civilian	5010216000	8,615,000.00	0.00	8,615,000.00	8,615,000.00	0.00	0.00	0.00	8,615,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,615,000.00							
Mid-Year Bonus - Civilian	5010216001	8,615,000.00	0.00	8,615,000.00	8,615,000.00	0.00	0.00	0.00	8,615,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,615,000.00							
Other Bonuses and Allowances	5010259000	2,174,000.00	0.00	2,174,000.00	2,174,000.00	0.00	0.00	0.00	2,174,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,174,000.00							
Productivity Enhancement Incentive - Civilian	5010299010	1,325,000.00	0.00	1,325,000.00	1,325,000.00	0.00	0.00	0.00	1,325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325,000.00							
Anniversary Bonus - Civilian	5010299030	849,000.00	0.00	849,000.00	849,000.00	0.00	0.00	0.00	849,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849,000.00							
Personal Benefit Contributions	5010300000	1,887,000.00	0.00	1,887,000.00	1,887,000.00	0.00	0.00	0.00	1,887,000.00	76,200.00	0.00	0.00	0.00	76,200.00	76,200.00	0.00	0.00	0.00	76,200.00	0.00	241,800.00							
PhilHealth Contributions	5010300001	1,887,000.00	0.00	1,887,000.00	1,887,000.00	0.00	0.00	0.00	1,887,000.00	76,200.00	0.00	0.00	0.00	76,200.00	76,200.00	0.00	0.00	0.00	76,200.00	0.00	241,800.00							
PhilHealth Contributions - Civilian	5010300001	1,887,000.00	0.00	1,887,000.00	1,887,000.00	0.00	0.00	0.00	1,887,000.00	76,200.00	0.00	0.00	0.00	76,200.00	76,200.00	0.00	0.00	0.00	76,200.00	0.00	241,800.00							
CCP - Civilian	5010304001	318,000.00	0.00	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	244,000.00							
Other Personal Benefits	5010400000	615,000.00	0.00	615,000.00	615,000.00	0.00	0.00	0.00	615,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,000.00							
Terminal Leave Benefits	5010403000	615,000.00	0.00	615,000.00	615,000.00	0.00	0.00	0.00	615,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,000.00							
Terminal Leave Benefits - Civilian	5010403001	615,																										

Department: State Universities and Colleges (SUCs)
 Agency: Central Philippines State University
 Operating Unit: <not available>
 Organization Code (UAUCS): 06 063 000200
 Fund Cluster: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UAUCS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UAUCS CODE	Appropriations					Allotments			Obligations				Disbursements					Unobligated Allotments		
		Authorized Appropriations	Adjustments (Transfer To/From, Mod./Cancelation/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		TOTAL	
	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(9-15)
Other Personnel Benefits	501049900	8,884,000.00	0.00	8,884,000.00	393,000.00	0.00	0.00	0.00	393,000.00	46,612.00	0.00	0.00	0.00	46,612.00	46,612.00	0.00	0.00	0.00	46,612.00	8,491,000.00	346,388.00
Lump-sum for Filling of Positions - Civilian	501049902	8,491,000.00	0.00	8,491,000.00	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	0.00	8,491,000.00	0.00
Lump-sum for Step Increments - Length of Service	501049910	758,000.00	0.00	758,000.00	258,000.00	0.00	0.00	0.00	258,000.00	21,612.00	0.00	0.00	0.00	21,612.00	21,612.00	0.00	0.00	0.00	21,612.00	0.00	236,388.00
Lump-sum Award - Civilian	501049915	143,000.00	0.00	143,000.00	143,000.00	0.00	0.00	0.00	143,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	118,000.00
Maintenance and Other Operating Expenses	502010000	48,894,000.00	0.00	48,894,000.00	45,852,000.00	0.00	0.00	0.00	45,852,000.00	5,829,848.10	0.00	0.00	0.00	5,829,848.10	5,829,848.10	0.00	0.00	0.00	5,829,848.10	1,672,000.00	40,022,051.10
Traveling Expenses	502010000	1,725,000.00	0.00	1,725,000.00	1,725,000.00	0.00	0.00	0.00	1,725,000.00	103,342.00	0.00	0.00	0.00	103,342.00	103,342.00	0.00	0.00	0.00	103,342.00	0.00	1,871,858.00
Traveling Expenses - Local	502010100	1,625,000.00	0.00	1,625,000.00	1,605,000.00	0.00	0.00	0.00	1,605,000.00	103,342.00	0.00	0.00	0.00	103,342.00	103,342.00	0.00	0.00	0.00	103,342.00	0.00	1,501,658.00
Traveling Expenses - Foreign	502010200	100,000.00	0.00	100,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,200.00
Training and Scholarship Expenses	502020000	4,343,000.00	(216,925.00)	4,126,075.00	4,343,000.00	(216,925.00)	0.00	0.00	4,126,075.00	432,683.30	0.00	0.00	0.00	432,683.30	432,683.30	0.00	0.00	0.00	432,683.30	0.00	3,893,391.70
Training Expenses	502020100	4,343,000.00	(216,925.00)	4,126,075.00	4,343,000.00	(216,925.00)	0.00	0.00	4,126,075.00	432,683.30	0.00	0.00	0.00	432,683.30	432,683.30	0.00	0.00	0.00	432,683.30	0.00	3,893,391.70
Training Expenses	502020102	4,343,000.00	(216,925.00)	4,126,075.00	4,343,000.00	(216,925.00)	0.00	0.00	4,126,075.00	432,683.30	0.00	0.00	0.00	432,683.30	432,683.30	0.00	0.00	0.00	432,683.30	0.00	3,893,391.70
Supply and Materials Expenses	502030000	5,865,000.00	103,980.00	5,968,980.00	5,965,000.00	100,980.00	0.00	0.00	5,665,000.00	1,341,962.04	0.00	0.00	0.00	1,341,962.04	1,341,962.04	0.00	0.00	0.00	1,341,962.04	0.00	4,323,037.96
Office Supplies Expenses	502030100	3,146,000.00	0.00	3,146,000.00	3,158,000.00	58,440.00	0.00	0.00	3,215,440.00	818,071.00	0.00	0.00	0.00	818,071.00	818,071.00	0.00	0.00	0.00	818,071.00	0.00	2,327,929.00
ICT Office Supplies	502030101	0.00	56,440.00	56,440.00	0.00	56,440.00	0.00	0.00	56,440.00	0.00	0.00	0.00	0.00	56,440.00	56,440.00	0.00	0.00	0.00	56,440.00	0.00	0.00
Office Supplies Expenses	502030102	3,146,000.00	0.00	3,146,000.00	3,158,000.00	0.00	0.00	0.00	3,159,000.00	761,831.00	0.00	0.00	0.00	761,831.00	761,831.00	0.00	0.00	0.00	761,831.00	0.00	2,397,399.00
Accessories/Forms Expenses	502030200	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	800.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00	0.00	29,200.00
Administrative/Logistical Support Expenses	502030400	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	15,208.00	0.00	0.00	0.00	15,208.00	15,208.00	0.00	0.00	0.00	15,208.00	0.00	158,792.00
Fuel, Oil and Lubricants Expenses	502030500	690,000.00	0.00	690,000.00	690,000.00	0.00	0.00	0.00	690,000.00	317,209.79	0.00	0.00	0.00	317,209.79	317,209.79	0.00	0.00	0.00	317,209.79	0.00	372,790.21
Semi-Conductible Machinery and Equipment Expenses	5020321000	0.00	44,520.00	44,520.00	0.00	44,520.00	0.00	0.00	44,520.00	0.00	0.00	0.00	0.00	44,520.00	44,520.00	0.00	0.00	0.00	44,520.00	0.00	0.00
Technical and Scientific Equipment	5020321013	0.00	13,020.00	13,020.00	0.00	13,020.00	0.00	0.00	13,020.00	0.00	0.00	0.00	0.00	13,020.00	13,020.00	0.00	0.00	0.00	13,020.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	31,500.00	31,500.00	0.00	31,500.00	0.00	0.00	31,500.00	0.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	0.00	0.00
Semi-Conductible Furniture, Fixtures and Books Expenses	5020322000	134,000.00	0.00	134,000.00	134,000.00	0.00	0.00	0.00	134,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,000.00
Books	5020322002	134,000.00	0.00	134,000.00	134,000.00	0.00	0.00	0.00	134,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,000.00
Other Supplies and Materials Expenses	5020399000	1,377,830.00	0.00	1,377,830.00	1,377,830.00	0.00	0.00	0.00	1,377,000.00	146,163.25	0.00	0.00	0.00	146,163.25	146,163.25	0.00	0.00	0.00	146,163.25	0.00	1,230,866.75
Utility Expenses	502040000	10,155,000.00	0.00	10,155,000.00	10,155,000.00	0.00	0.00	0.00	10,155,000.00	1,091,722.14	0.00	0.00	0.00	1,091,722.14	1,091,722.14	0.00	0.00	0.00	1,091,722.14	0.00	9,063,277.86
Water Expenses	5020401000	209,000.00	0.00	209,000.00	209,000.00	0.00	0.00	0.00	209,000.00	42,206.00	0.00	0.00	0.00	42,206.00	42,206.00	0.00	0.00	0.00	42,206.00	0.00	166,794.00
Electricity Expenses	5020402000	8,946,000.00	0.00	8,946,000.00	8,946,000.00	0.00	0.00	0.00	8,946,000.00	1,049,516.14	0.00	0.00	0.00	1,049,516.14	1,049,516.14	0.00	0.00	0.00	1,049,516.14	0.00	8,196,483.86
Communication Expenses	502050000	11,434,000.00	0.00	11,434,000.00	10,934,000.00	0.00	0.00	0.00	10,934,000.00	521,998.97	0.00	0.00	0.00	521,998.97	521,998.97	0.00	0.00	0.00	521,998.97	0.00	10,912,001.03
Postage and Courier Services	5020501000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	3,902.00	0.00	0.00	0.00	3,902.00	3,902.00	0.00	0.00	0.00	3,902.00	0.00	31,098.00
Telephone Expenses	5020502000	865,000.00	0.00	865,000.00	865,000.00	0.00	0.00	0.00	865,000.00	243,889.74	0.00	0.00	0.00	243,889.74	243,889.74	0.00	0.00	0.00	243,889.74	0.00	821,110.26
Mobile	5020503000	865,000.00	0.00	865,000.00	865,000.00	0.00	0.00	0.00	865,000.00	243,889.74	0.00	0.00	0.00	243,889.74	243,889.74	0.00	0.00	0.00	243,889.74	0.00	821,110.26
Internet Subscription Expenses	5020503000	10,534,000.00	0.00	10,534,000.00	10,534,000.00	0.00	0.00	0.00	10,034,000.00	49,999.23	0.00	0.00	0.00	49,999.23	49,999.23	0.00	0.00	0.00	49,999.23	0.00	9,984,000.77
Awards/Prizes and Honors	502060000	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	162,000.00
Awards/Prizes and Honors	5020601000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Awards/Prizes and Honors	5020601001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Prizes	5020602000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	112,000.00
Survey, Research, Exploration and Development Expenses	502070000	1,079,000.00	0.00	1,079,000.00	1,079,000.00	0.00	0.00	0.00	1,079,000.00	299,375.00	0.00	0.00	0.00	299,375.00	299,375.00	0.00	0.00	0.00	299,375.00	0.00	879,625.00
Research, Exploration and Development Expenses	5020702000	1,079,000.00	0.00	1,079,000.00	1,079,000.00	0.00	0.00	0.00	1,079,000.00	299,375.00	0.00	0.00	0.00	299,375.00	299,375.00	0.00	0.00	0.00	299,375.00	0.00	879,625.00
Research, Exploration and Development Expenses	5020702002	1,079,000.00	0.00	1,079,000.00	1,079,000.00	0.00	0.00	0.00	1,079,000.00	299,375.00	0.00	0.00	0.00	299,375.00	299,375.00	0.00	0.00	0.00	299,375.00	0.00	879,625.00
Criminal Intelligence and Subterranean Expenses	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	0.00	108,500.00
Errand-duty and Miscellaneous Expenses	502																				


Department : State Universities and Colleges (SUCs)
 Agency : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UAOS) : 08 063 000030
 Fund Cluster : 01 Regular Agency Fund

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

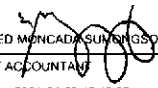
(a.g. UAOS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UAOS CODE	Appropriations							Obligations							Disbursements					Unreversed Appropriations	Unobligated Allotments	Bala					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL									
		3	4	5=(3+4)	6	7	8	9	10=[(6+7)-(8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)				22=(10-15)				
School Buildings	5321104700	427,000.00	0.00	1,407,000.00	1,407,000.00	0.00	0.00	0.00	1,407,000.00	99,192.00	3.00	0.00	0.00	99,192.00	99,192.00	0.00	0.00	0.00	0.00	99,192.00	0.00	0.00	0.00	99,192.00	0.00	0.00	367,808.00	
Repairs and Maintenance - Machinery and Equipment	5321105000	284,000.00	0.00	284,000.00	284,000.00	0.00	0.00	0.00	284,000.00	5,099.00	3.00	0.00	0.00	5,099.00	5,099.00	0.00	0.00	0.00	0.00	5,099.00	0.00	0.00	0.00	5,099.00	0.00	0.00	232,919.00	
Machinery	5321105001	8,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	3.00	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	8,000.00	0.00	
Office Equipment	5321105002	76,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	29,300.00	0.00	0.00	0.00	29,300.00	29,300.00	0.00	0.00	0.00	0.00	29,300.00	0.00	0.00	0.00	29,300.00	0.00	0.00	40,700.00	
Information and Communication Technology Equipment	5321105003	19,000.00	0.00	180,000.00	190,000.00	0.00	0.00	0.00	190,000.00	21,190.00	0.00	0.00	0.00	21,190.00	21,190.00	0.00	0.00	0.00	0.00	21,190.00	0.00	0.00	0.00	21,190.00	0.00	0.00	48,810.00	
Communication Equipment	5321105007	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
Repairs and Maintenance - Transportation Equipment	5321106000	200,000.00	104,965.00	304,965.00	200,000.00	104,965.00	0.00	0.00	304,965.00	304,965.00	0.00	0.00	0.00	304,965.00	304,965.00	0.00	0.00	0.00	0.00	304,965.00	0.00	0.00	0.00	304,965.00	0.00	0.00	0.00	
Motor Vehicles	5321106001	200,000.00	104,965.00	304,965.00	200,000.00	104,965.00	0.00	0.00	304,965.00	304,965.00	0.00	0.00	0.00	304,965.00	304,965.00	0.00	0.00	0.00	0.00	304,965.00	0.00	0.00	0.00	304,965.00	0.00	0.00	0.00	
Repairs and Maintenance - Some Expendable Machinery and Equipment	5321106002	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Office Equipment	5321106003	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Taxes, Insurance Premiums and Other Fees	5321106004	148,000.00	11,000.00	159,000.00	186,000.00	11,000.00	0.00	0.00	157,000.00	166,484.00	0.00	0.00	0.00	166,484.00	166,484.00	0.00	0.00	0.00	0.00	166,484.00	0.00	0.00	0.00	166,484.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5321106005	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	49,650.00	0.00	0.00	0.00	49,650.00	49,650.00	0.00	0.00	0.00	0.00	49,650.00	0.00	0.00	0.00	49,650.00	0.00	0.00	150.00	
Taxes, Licenses and Expenses	5321106001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	49,650.00	0.00	0.00	0.00	49,650.00	49,650.00	0.00	0.00	0.00	0.00	49,650.00	0.00	0.00	0.00	49,650.00	0.00	0.00	150.00	
Fidelity Bond Premiums	5321106002	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	29,634.00	0.00	0.00	0.00	29,634.00	29,634.00	0.00	0.00	0.00	0.00	29,634.00	0.00	0.00	0.00	29,634.00	0.00	0.00	31,366.00	
Insurance Expenses	5321106003	75,000.00	11,000.00	86,000.00	75,000.00	11,000.00	0.00	0.00	38,000.00	86,000.00	0.00	0.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	0.00	86,000.00	0.00	0.00	0.00	86,000.00	0.00	0.00	0.00	
Labor and Wages	5321100000	4,835,000.00	0.00	4,835,000.00	4,835,000.00	0.00	0.00	0.00	4,835,000.00	980,226.37	0.00	0.00	0.00	980,226.37	980,226.37	0.00	0.00	0.00	0.00	980,226.37	0.00	0.00	0.00	980,226.37	0.00	0.00	3,854,773.63	
Labor and Wages	5321101000	4,835,000.00	0.00	4,835,000.00	4,835,000.00	0.00	0.00	0.00	4,835,000.00	980,226.37	0.00	0.00	0.00	980,226.37	980,226.37	0.00	0.00	0.00	0.00	980,226.37	0.00	0.00	0.00	980,226.37	0.00	0.00	3,854,773.63	
Other Maintenance and Operating Expenses	5321100000	4,746,000.00	0.00	4,746,000.00	4,746,000.00	0.00	0.00	0.00	4,746,000.00	802,415.28	0.00	0.00	0.00	802,415.28	802,415.28	0.00	0.00	0.00	0.00	802,415.28	0.00	0.00	0.00	802,415.28	0.00	0.00	500,000.00	
Printing and Publication Expenses	5321100000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Representation Expenses	5321100000	1,332,000.00	0.00	1,332,000.00	1,332,000.00	0.00	0.00	0.00	1,332,000.00	427,734.00	0.00	0.00	0.00	427,734.00	427,734.00	0.00	0.00	0.00	0.00	427,734.00	0.00	0.00	0.00	427,734.00	0.00	0.00	904,266.00	
Transportation and Delivery Expenses	5321100000	742,000.00	0.00	742,000.00	742,000.00	0.00	0.00	0.00	742,000.00	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	37,500.00	0.00	0.00	0.00	37,500.00	0.00	0.00	130,100.00	
Membership Dues and Contributions to Organizations	5321100000	656,000.00	0.00	656,000.00	656,000.00	0.00	0.00	0.00	656,000.00	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00	0.00	619,000.00	
Subscription Expenses	5321100000	1,416,000.00	0.00	1,416,000.00	1,416,000.00	0.00	0.00	0.00	1,416,000.00	16,181.28	0.00	0.00	0.00	16,181.28	16,181.28	0.00	0.00	0.00	0.00	16,181.28	0.00	0.00	0.00	16,181.28	0.00	0.00	963,818.72	
ICT Software Subscription	5321100000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	16,181.28	0.00	0.00	0.00	16,181.28	16,181.28	0.00	0.00	0.00	0.00	16,181.28	0.00	0.00	0.00	16,181.28	0.00	0.00	366,000.00	
Library and Other Reading Materials Subscription Expenses	5321100000	386,000.00	0.00	386,000.00	386,000.00	0.00	0.00	0.00	386,000.00	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	0.00	0.00	0.00	10,000.00	
Other Subscription Expenses	5321100000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5321100000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5321100000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay	5321100000	25,534,000.00	0.00	25,534,000.00	25,534,000.00	0.00	0.00	0.00	25,534,000.00	94,817,265.38	0.00	0.00	0.00	94,817,265.38	94,817,265.38	0.00	0.00	0.00	0.00	94,817,265.38	0.00	0.00	0.00	94,817,265.38	0.00	0.00	27,118,734.62	
Property Plant and Equipment Outlay	5321100000	25,534,000.00	0.00	25,534,000.00	25,534,000.00	0.00	0.00	0.00	25,534,000.00	94,817,265.38	0.00	0.00	0.00	94,817,265.38	94,817,265.38	0.00	0.00	0.00	0.00	94,817,265.38	0.00	0.00	0.00	94,817,265.38	0.00	0.00	4,000,000.00	
Infrastructure Outlay	5321100000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	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	0.00	0.00	0.00	0.00	
Road Networks	5321100000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	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	0.00	0.00	0.00	0.00	
Buildings and Other Structures	5321100000	120,000,000.00	0.00	120,000,000.00	120,000,000.00	0.00	0.00	0.00	120,000,000.00	94,817,265.38	0.00	0.00	0.00	94,817,265.38	94,817,265.38	0.00	0.00	0.00	0.00	94,817,265.38	0.00	0.00	0.00	94,817,265.38	0.00	0.00	25,182,734.62	
School Buildings	5321100000	120,000,000.00	0.00	120,000,000.00	120,000,000.00	0.00	0.00	0.00	120,000,000.00	94,817,2																		

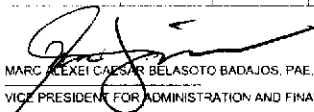
GRAND TOTAL	332,282,000.00	0.00	332,282,000.00	318,779,000.00	0.00	0.00	0.00	132,283,708.09	53,571,385.69	0.00	0.00	0.00	53,571,385.69	15,593,000.00	184,510,281.00
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VICENTE MOBILLON TRIO, JR.
 BUDGET OFFICER
 Date: 2021-04-23 16:43:05



FILFRED MUNCADA SUMANGSONG, CPA
 CHIEF ACCOUNTANT
 Date: 2021-04-23 16:43:05



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



ALADINO CUIZON MORAGA, PH. D.
 SUC PRESIDENT II
 Date: 2021-04-23 16:51:10