

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2021

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				TOTAL	Unused Budget
		Approved Budgeted Revenue	Adjustments (Reductions/ Modifications)	Adjusted Budgeted Revenue	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		
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)
SUMMARY															
AGENCY SPECIFIC BUDGET															
Personnel Services		6,510,000.00	0.00	6,510,000.00	2,020,750.00	0.00	0.00	0.00	2,020,750.00	2,020,750.00	0.00	0.00	0.00	2,020,750.00	4,489,250.00
Other Compensation	501020000	6,510,000.00	0.00	6,510,000.00	2,020,750.00	0.00	0.00	0.00	2,020,750.00	2,020,750.00	0.00	0.00	0.00	2,020,750.00	4,489,250.00
Honoraria	501021000	6,510,000.00	0.00	6,510,000.00	2,020,750.00	0.00	0.00	0.00	2,020,750.00	2,020,750.00	0.00	0.00	0.00	2,020,750.00	4,489,250.00
Honoraria - Civilian	501021001	6,510,000.00	0.00	6,510,000.00	2,020,750.00	0.00	0.00	0.00	2,020,750.00	2,020,750.00	0.00	0.00	0.00	2,020,750.00	4,489,250.00
Maintenance and Other Operating Expenses		110,726,000.00	0.00	110,726,000.00	19,701,771.69	0.00	0.00	0.00	19,701,771.69	19,701,771.69	0.00	0.00	0.00	19,701,771.69	91,024,228.31
Traveling Expenses	502010000	2,450,000.00	0.00	2,450,000.00	33,080.00	0.00	0.00	0.00	33,080.00	33,080.00	0.00	0.00	0.00	33,080.00	2,416,920.00
Traveling Expenses - Local	502010100	2,300,000.00	0.00	2,300,000.00	33,080.00	0.00	0.00	0.00	33,080.00	33,080.00	0.00	0.00	0.00	33,080.00	2,266,920.00
Traveling Expenses - Local	502010100	2,300,000.00	0.00	2,300,000.00	33,080.00	0.00	0.00	0.00	33,080.00	33,080.00	0.00	0.00	0.00	33,080.00	2,266,920.00
Traveling Expenses - Foreign	502010200	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
Traveling Expenses - Foreign	502010200	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
Training and Scholarship Expenses	502020000	3,700,000.00	0.00	3,700,000.00	439,533.00	0.00	0.00	0.00	439,533.00	439,533.00	0.00	0.00	0.00	439,533.00	3,260,467.00
Training Expenses	502020100	3,300,000.00	0.00	3,300,000.00	334,533.00	0.00	0.00	0.00	334,533.00	334,533.00	0.00	0.00	0.00	334,533.00	2,965,467.00
Training Expenses	502020102	3,300,000.00	0.00	3,300,000.00	334,533.00	0.00	0.00	0.00	334,533.00	334,533.00	0.00	0.00	0.00	334,533.00	2,965,467.00
Scholarship Grants/Expenses	502020200	400,000.00	0.00	400,000.00	105,000.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	295,000.00
Scholarship Grants/Expenses	502020200	400,000.00	0.00	400,000.00	105,000.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	295,000.00
Supplies and Materials Expenses	502030000	24,275,000.00	0.00	24,275,000.00	4,534,498.93	0.00	0.00	0.00	4,534,498.93	4,534,498.93	0.00	0.00	0.00	4,534,498.93	19,740,501.07
Office Supplies Expenses	502030100	6,500,000.00	0.00	6,500,000.00	1,976,590.00	0.00	0.00	0.00	1,976,590.00	1,976,590.00	0.00	0.00	0.00	1,976,590.00	4,523,410.00
ICT Office Supplies	502030101	2,000,000.00	0.00	2,000,000.00	1,327,918.00	0.00	0.00	0.00	1,327,918.00	1,327,918.00	0.00	0.00	0.00	1,327,918.00	672,082.00
Office Supplies Expenses	502030102	4,500,000.00	0.00	4,500,000.00	648,672.00	0.00	0.00	0.00	648,672.00	648,672.00	0.00	0.00	0.00	648,672.00	3,851,328.00
Accountable Forms Expenses	502030200	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00
Accountable Forms Expenses	502030200	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00
Non-Accountable Forms Expenses	502030300	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00
Non-Accountable Forms Expenses	502030300	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00
Animal/Zoological Supplies Expenses	502030400	1,200,000.00	0.00	1,200,000.00	278,160.00	0.00	0.00	0.00	278,160.00	278,160.00	0.00	0.00	0.00	278,160.00	921,840.00

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					Unutilized Budget
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	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	
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)
SUMMARY															
AGENCY SPECIFIC BUDGET															
Animal/Zoological Supplies Expenses	5020304000	1,200,000.00	0.00	1,200,000.00	278,160.00	0.00	0.00	0.00	278,160.00	278,160.00	0.00	0.00	0.00	278,160.00	921,840.00
Drugs and Medicines Expenses	5020307000	600,000.00	0.00	600,000.00	107,120.00	0.00	0.00	0.00	107,120.00	107,120.00	0.00	0.00	0.00	107,120.00	692,880.00
Drugs and Medicines Expenses	5020307000	600,000.00	0.00	600,000.00	107,120.00	0.00	0.00	0.00	107,120.00	107,120.00	0.00	0.00	0.00	107,120.00	692,880.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	500,000.00	0.00	500,000.00	14,005.00	0.00	0.00	0.00	14,005.00	14,005.00	0.00	0.00	0.00	14,005.00	485,995.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	500,000.00	0.00	500,000.00	14,005.00	0.00	0.00	0.00	14,005.00	14,005.00	0.00	0.00	0.00	14,005.00	485,995.00
Fuel, Oil and Lubricants Expenses	5020309000	1,600,000.00	0.00	1,600,000.00	296,411.85	0.00	0.00	0.00	296,411.85	296,411.85	0.00	0.00	0.00	296,411.85	1,343,588.15
Fuel, Oil and Lubricants Expenses	5020309000	1,600,000.00	0.00	1,600,000.00	296,411.85	0.00	0.00	0.00	296,411.85	296,411.85	0.00	0.00	0.00	296,411.85	1,343,588.15
Agricultural and Marine Supplies Expenses	5020310000	165,000.00	0.00	165,000.00	7,790.00	0.00	0.00	0.00	7,790.00	7,790.00	0.00	0.00	0.00	7,790.00	157,210.00
Agricultural and Marine Supplies Expenses	5020310000	165,000.00	0.00	165,000.00	7,790.00	0.00	0.00	0.00	7,790.00	7,790.00	0.00	0.00	0.00	7,790.00	157,210.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	3,300,000.00	0.00	3,300,000.00	488,783.00	0.00	0.00	0.00	488,783.00	488,783.00	0.00	0.00	0.00	488,783.00	2,811,217.00
Office Equipment	5020321002	1,000,000.00	0.00	1,000,000.00	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	941,000.00
Information and Communications Technology Equipment	5020321003	1,500,000.00	0.00	1,500,000.00	165,850.00	0.00	0.00	0.00	165,850.00	165,850.00	0.00	0.00	0.00	165,850.00	1,334,150.00
Agricultural and Forestry Equipment	5020321004	200,000.00	0.00	200,000.00	54,600.00	0.00	0.00	0.00	54,600.00	54,600.00	0.00	0.00	0.00	54,600.00	145,400.00
Communications Equipment	5020321007	150,000.00	0.00	150,000.00	56,000.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	94,000.00
Medical Equipment	5020321010	150,000.00	0.00	150,000.00	58,350.00	0.00	0.00	0.00	58,350.00	58,350.00	0.00	0.00	0.00	58,350.00	91,650.00
Technical and Scientific Equipment	5020321013	150,000.00	0.00	150,000.00	1,960.00	0.00	0.00	0.00	1,960.00	1,960.00	0.00	0.00	0.00	1,960.00	148,040.00
Other Machinery and Equipment	5020321099	150,000.00	0.00	150,000.00	93,003.00	0.00	0.00	0.00	93,003.00	93,003.00	0.00	0.00	0.00	93,003.00	56,997.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	3,400,000.00	0.00	3,400,000.00	793,227.50	0.00	0.00	0.00	793,227.50	793,227.50	0.00	0.00	0.00	793,227.50	2,606,772.50
Furniture and Fixtures	5020322001	600,000.00	0.00	600,000.00	77,500.00	0.00	0.00	0.00	77,500.00	77,500.00	0.00	0.00	0.00	77,500.00	522,500.00
Books	5020322002	2,800,000.00	0.00	2,800,000.00	715,727.50	0.00	0.00	0.00	715,727.50	715,727.50	0.00	0.00	0.00	715,727.50	2,084,272.50
Other Supplies and Materials Expenses	5020399000	6,500,000.00	0.00	6,500,000.00	612,411.58	0.00	0.00	0.00	612,411.58	612,411.58	0.00	0.00	0.00	612,411.58	5,887,588.42
Other Supplies and Materials Expenses	5020399000	6,500,000.00	0.00	6,500,000.00	612,411.58	0.00	0.00	0.00	612,411.58	612,411.58	0.00	0.00	0.00	612,411.58	5,887,588.42
Utility Expenses	5020400000	5,150,000.00	0.00	5,150,000.00	15,879.53	0.00	0.00	0.00	15,879.53	15,879.53	0.00	0.00	0.00	15,879.53	5,134,120.47
Water Expenses	5020401000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
Water Expenses	5020401000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
Electricity Expenses	5020402000	5,000,000.00	0.00	5,000,000.00	15,879.53	0.00	0.00	0.00	15,879.53	15,879.53	0.00	0.00	0.00	15,879.53	4,984,120.47
Electricity Expenses	5020402000	5,000,000.00	0.00	5,000,000.00	15,879.53	0.00	0.00	0.00	15,879.53	15,879.53	0.00	0.00	0.00	15,879.53	4,984,120.47
Communication Expenses	5020500000	5,075,000.00	0.00	5,075,000.00	548,517.48	0.00	0.00	0.00	548,517.48	548,517.48	0.00	0.00	0.00	548,517.48	4,526,482.52
Postage and Courier Services	5020501000	15,000.00	0.00	15,000.00	2,440.00	0.00	0.00	0.00	2,440.00	2,440.00	0.00	0.00	0.00	2,440.00	12,560.00
Postage and Courier Services	5020501000	15,000.00	0.00	15,000.00	2,440.00	0.00	0.00	0.00	2,440.00	2,440.00	0.00	0.00	0.00	2,440.00	12,560.00

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 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
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 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				TOTAL	Unutilized Budget
		Approved Budgeted Revenue	Adjustments (Reductions/Modifications)	Adjusted Budgeted Revenue	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		
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)
SUMMARY															
AGENCY SPECIFIC BUDGET															
Telephone Expenses	5020502000	80,000.00	0.00	80,000.00	17,538.53	0.00	0.00	0.00	17,538.53	17,538.53	0.00	0.00	0.00	17,538.53	42,461.47
Mobile	5020502001	60,000.00	0.00	60,000.00	17,538.53	0.00	0.00	0.00	17,538.53	17,538.53	0.00	0.00	0.00	17,538.53	42,461.47
Internet Subscription Expenses	5020503000	5,000,000.00	0.00	5,000,000.00	528,538.95	0.00	0.00	0.00	528,538.95	528,538.95	0.00	0.00	0.00	528,538.95	4,471,461.05
Internet Subscription Expenses	5020503000	5,000,000.00	0.00	5,000,000.00	528,538.95	0.00	0.00	0.00	528,538.95	528,538.95	0.00	0.00	0.00	528,538.95	4,471,461.05
Awards/Towards and Prizes	5020600000	350,000.00	0.00	350,000.00	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00	0.00	0.00	14,800.00	335,200.00
Prizes	5020602000	350,000.00	0.00	350,000.00	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00	0.00	0.00	14,800.00	335,200.00
Prizes	5020602000	350,000.00	0.00	350,000.00	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00	0.00	0.00	14,800.00	335,200.00
Survey, Research, Exploration and Development Expenses	5020700000	1,200,000.00	0.00	1,200,000.00	32,525.00	0.00	0.00	0.00	32,525.00	32,525.00	0.00	0.00	0.00	32,525.00	1,167,475.00
Research, Exploration and Development Expenses	5020702000	1,200,000.00	0.00	1,200,000.00	32,525.00	0.00	0.00	0.00	32,525.00	32,525.00	0.00	0.00	0.00	32,525.00	1,167,475.00
Research, Exploration and Development Expenses	5020702002	1,200,000.00	0.00	1,200,000.00	32,525.00	0.00	0.00	0.00	32,525.00	32,525.00	0.00	0.00	0.00	32,525.00	1,167,475.00
Professional Services	5021100000	26,546,000.00	0.00	26,546,000.00	5,705,263.50	0.00	0.00	0.00	5,705,263.50	5,705,263.50	0.00	0.00	0.00	5,705,263.50	20,840,736.50
Legal Services	5021101000	446,000.00	0.00	446,000.00	101,500.00	0.00	0.00	0.00	101,500.00	101,500.00	0.00	0.00	0.00	101,500.00	344,500.00
Legal Services	5021101000	446,000.00	0.00	446,000.00	101,500.00	0.00	0.00	0.00	101,500.00	101,500.00	0.00	0.00	0.00	101,500.00	344,500.00
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
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
Other Professional Services	5021199000	26,000,000.00	0.00	26,000,000.00	5,603,763.50	0.00	0.00	0.00	5,603,763.50	5,603,763.50	0.00	0.00	0.00	5,603,763.50	20,396,236.50
Other Professional Services	5021199000	26,000,000.00	0.00	26,000,000.00	5,603,763.50	0.00	0.00	0.00	5,603,763.50	5,603,763.50	0.00	0.00	0.00	5,603,763.50	20,396,236.50
General Services	5021200000	3,200,000.00	0.00	3,200,000.00	731,399.25	0.00	0.00	0.00	731,399.25	731,399.25	0.00	0.00	0.00	731,399.25	2,468,600.75
Security Services	5021203000	3,200,000.00	0.00	3,200,000.00	731,399.25	0.00	0.00	0.00	731,399.25	731,399.25	0.00	0.00	0.00	731,399.25	2,468,600.75
Security Services	5021203005	3,200,000.00	0.00	3,200,000.00	731,399.25	0.00	0.00	0.00	731,399.25	731,399.25	0.00	0.00	0.00	731,399.25	2,468,600.75
Repairs and Maintenance	5021300000	7,550,000.00	0.00	7,550,000.00	468,285.00	0.00	0.00	0.00	468,285.00	468,285.00	0.00	0.00	0.00	468,285.00	7,081,715.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	4,650,000.00	0.00	4,650,000.00	108,000.00	0.00	0.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	4,542,000.00
Buildings	5021304001	800,000.00	0.00	800,000.00	108,000.00	0.00	0.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	692,000.00
School Buildings	5021304002	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
Hotels and Dormitories	5021304006	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
Other Structures	5021304009	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
Repairs and Maintenance - Machinery and Equipment	5021305000	365,000.00	0.00	365,000.00	162,620.00	0.00	0.00	0.00	162,620.00	162,620.00	0.00	0.00	0.00	162,620.00	202,380.00
Office Equipment	5021305002	150,000.00	0.00	150,000.00	86,400.00	0.00	0.00	0.00	86,400.00	86,400.00	0.00	0.00	0.00	86,400.00	63,600.00
Information and Communication Technology Equipment	5021305003	130,000.00	0.00	130,000.00	31,300.00	0.00	0.00	0.00	31,300.00	31,300.00	0.00	0.00	0.00	31,300.00	98,700.00
Agricultural and Forestry Equipment	5021305004	100,000.00	0.00	100,000.00	43,720.00	0.00	0.00	0.00	43,720.00	43,720.00	0.00	0.00	0.00	43,720.00	56,280.00

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				TOTAL	Unutilized Budget
		Approved Budgeted Revenue	Adjustments (Reductions/ Modifications)	Adjusted Budgeted Revenue	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		
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)
SUMMARY															
A AGENCY SPECIFIC BUDGET															
Communication Equipment	5021306007	5,000.00	0.00	5,000.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	3,800.00
Repairs and Maintenance - Transportation Equipment	5021306000	2,500,000.00	0.00	2,500,000.00	194,165.00	0.00	0.00	0.00	194,165.00	194,165.00	0.00	0.00	0.00	194,165.00	2,305,835.00
Motor Vehicles	5021306001	2,500,000.00	0.00	2,500,000.00	194,165.00	0.00	0.00	0.00	194,165.00	194,165.00	0.00	0.00	0.00	194,165.00	2,305,835.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	15,000.00	0.00	15,000.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	11,500.00
Other Machinery and Equipment	5021321099	15,000.00	0.00	15,000.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	11,500.00
Taxes, Insurance Premiums and Other Fees	5021500000	150,000.00	0.00	150,000.00	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	95,000.00
Taxes - Duties and Licenses	5021501000	150,000.00	0.00	150,000.00	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	95,000.00
Taxes, Duties and Licenses	5021501001	150,000.00	0.00	150,000.00	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	95,000.00
Labor and Wages	5021600000	25,000,000.00	0.00	25,000,000.00	6,113,950.00	0.00	0.00	0.00	6,113,950.00	6,113,950.00	0.00	0.00	0.00	6,113,950.00	18,886,050.00
Labor and Wages	5021601000	25,000,000.00	0.00	25,000,000.00	6,113,950.00	0.00	0.00	0.00	6,113,950.00	6,113,950.00	0.00	0.00	0.00	6,113,950.00	18,886,050.00
Labor and Wages	5021601000	25,000,000.00	0.00	25,000,000.00	6,113,950.00	0.00	0.00	0.00	6,113,950.00	6,113,950.00	0.00	0.00	0.00	6,113,950.00	18,886,050.00
Other Maintenance and Operating Expenses	5022900000	6,080,000.00	0.00	6,080,000.00	2,009,040.00	0.00	0.00	0.00	2,009,040.00	2,009,040.00	0.00	0.00	0.00	2,009,040.00	4,070,960.00
Representation Expenses	5022903000	3,500,000.00	0.00	3,500,000.00	646,340.00	0.00	0.00	0.00	646,340.00	646,340.00	0.00	0.00	0.00	646,340.00	2,853,660.00
Representation Expenses	5022903000	3,500,000.00	0.00	3,500,000.00	646,340.00	0.00	0.00	0.00	646,340.00	646,340.00	0.00	0.00	0.00	646,340.00	2,853,660.00
Transportation and Delivery Expenses	5022904000	80,000.00	0.00	80,000.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	72,500.00
Transportation and Delivery Expenses	5022904000	80,000.00	0.00	80,000.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	72,500.00
Subscription Expenses	5022907000	2,500,000.00	0.00	2,500,000.00	1,355,200.00	0.00	0.00	0.00	1,355,200.00	1,355,200.00	0.00	0.00	0.00	1,355,200.00	1,144,800.00
Library and Other Reading Materials Subscription Expenses	5022907004	2,500,000.00	0.00	2,500,000.00	1,355,200.00	0.00	0.00	0.00	1,355,200.00	1,355,200.00	0.00	0.00	0.00	1,355,200.00	1,144,800.00
Capital Outlays		67,015,000.00	0.00	67,015,000.00	1,659,597.62	0.00	0.00	0.00	1,659,597.62	1,496,035.45	0.00	0.00	0.00	1,496,035.45	63,556,402.38
Property, Plant and Equipment Outlay	5060400000	65,815,000.00	0.00	65,815,000.00	1,659,597.62	0.00	0.00	0.00	1,659,597.62	1,496,035.45	0.00	0.00	0.00	1,496,035.45	64,155,402.38
Land Outlay	5060401000	4,500,000.00	0.00	4,500,000.00	391,570.00	0.00	0.00	0.00	391,570.00	391,570.00	0.00	0.00	0.00	391,570.00	4,108,430.00
Land	5060401001	4,500,000.00	0.00	4,500,000.00	391,570.00	0.00	0.00	0.00	391,570.00	391,570.00	0.00	0.00	0.00	391,570.00	4,108,430.00
Land Improvements Outlay	5060402000	2,500,000.00	0.00	2,500,000.00	138,000.00	0.00	0.00	0.00	138,000.00	138,000.00	0.00	0.00	0.00	138,000.00	2,362,000.00
Other Land Improvements	5060402099	2,500,000.00	0.00	2,500,000.00	138,000.00	0.00	0.00	0.00	138,000.00	138,000.00	0.00	0.00	0.00	138,000.00	2,362,000.00
Buildings and Other Structures	5060404000	23,687,000.00	0.00	23,687,000.00	453,503.00	0.00	0.00	0.00	453,503.00	453,503.00	0.00	0.00	0.00	453,503.00	23,233,497.00
Buildings	5060404001	3,000,000.00	0.00	3,000,000.00	36,100.00	0.00	0.00	0.00	36,100.00	36,100.00	0.00	0.00	0.00	36,100.00	2,963,900.00
School Buildings	5060404002	17,687,000.00	0.00	17,687,000.00	417,403.00	0.00	0.00	0.00	417,403.00	417,403.00	0.00	0.00	0.00	417,403.00	17,269,597.00
Other Structures	5060404099	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
Machinery and Equipment Outlay	5060405000	12,700,000.00	0.00	12,700,000.00	363,000.00	0.00	0.00	0.00	363,000.00	338,000.00	0.00	0.00	0.00	338,000.00	12,337,000.00
Office Equipment	5060405002	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

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	JACS CODE	Approved Budget			Utilizations					Disbursements				TOTAL	Utilized Budget
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	Adjusted Budgeted Revenue	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		
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)
SUMMARY															
A AGENCY SPECIFIC BUDGET															
Information and Communication Technology Equipment	5090405003	5,000,000.00	0.00	5,000,000.00	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	4,948,000.00
Agricultural and Forestry Equipment	5090405004	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
Communication Equipment	5060405007	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
Medical Equipment	5050405011	150,000.00	0.00	150,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	125,000.00
Sports Equipment	5090405013	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
Technical and Scientific Equipment	5060405014	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
Other Machinery and Equipment	5060405098	500,000.00	0.00	500,000.00	286,000.00	0.00	0.00	0.00	286,000.00	286,000.00	0.00	0.00	0.00	286,000.00	314,000.00
Transportation Equipment Outlay	5060406000	19,150,000.00	0.00	19,150,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	9,080,000.00
Motor Vehicles	5060406001	19,000,000.00	0.00	19,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000,000.00
Watercrafts	5060406004	150,000.00	0.00	150,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	60,000.00
Furniture, Fixtures and Books Outlay	5060407000	2,828,000.00	0.00	2,828,000.00	212,829.83	0.00	0.00	0.00	212,829.83	144,267.66	0.00	0.00	0.00	144,267.66	2,615,170.17
Furniture and Fixtures	5060407001	1,628,000.00	0.00	1,628,000.00	212,829.83	0.00	0.00	0.00	212,829.83	144,267.66	0.00	0.00	0.00	144,267.66	1,415,170.17
Books	5060407002	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
Other Property Plant and Equipment Outlay	5060409000	450,000.00	0.00	450,000.00	30,694.79	0.00	0.00	0.00	30,694.79	30,694.79	0.00	0.00	0.00	30,694.79	419,305.21
Other Property, Plant and Equipment	5060409009	450,000.00	0.00	450,000.00	30,694.79	0.00	0.00	0.00	30,694.79	30,694.79	0.00	0.00	0.00	30,694.79	419,305.21
Intangible Assets Outlay	5060500000	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
Computer Software	5090802000	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
Computer Software	5090802000	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
GRAND TOTAL		184,251,000.00	0.00	184,251,000.00	23,382,119.31	0.00	0.00	0.00	23,382,119.31	23,216,557.14	0.00	0.00	0.00	23,216,557.14	160,868,880.69

[Signature]
 VICENTE MORALES TORIL, JR.
 BUDGET OFFICER
 Date: 04-22-21

[Signature]
 ALFRED MONTEBANO PINOY-SONG, CPA
 CHIEF ACCOUNTANT
 Date:

[Signature]
 NARC ALBERT CAYAN BOLAYTO BACAYOS, PAE, PH. D.
 VP FOR ADMINISTRATION & FINANCE
 Date:

[Signature]
 ALADINO ORISON MORALES, PH. D.
 SUC PRESIDENT II
 Date: