

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)  
 Agency : Central Philippine State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 063 000000  
 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				Disbursements				Unreleased Appropriations	Unallotted 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	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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)
<b>SUMMARY</b>		332,282,000.00	0.00	332,282,000.00	316,778,000.00	0.00	0.00	0.00	316,778,000.00	132,286,706.00	50,409,724.22	0.00	0.00	182,696,430.22	53,571,365.56	78,044,871.74	0.00	0.00	130,618,231.97	15,203,000.00	134,100,967.97
<b>REGULAR AGENCY FUND</b>		318,878,000.00	0.00	318,878,000.00	304,375,000.00	0.00	0.00	0.00	304,375,000.00	129,519,202.88	47,888,357.64	0.00	0.00	177,407,560.52	50,821,880.44	72,943,158.20	0.00	0.00	123,065,438.64	15,203,000.00	127,247,438.64
Personal Services		144,400,000.00	0.00	144,400,000.00	135,985,000.00	0.00	0.00	0.00	135,985,000.00	76,871,369.11	36,173,263.90	0.00	0.00	113,044,633.01	28,768,307.97	35,796,841.59	0.00	0.00	64,565,149.51	8,431,000.00	70,943,747.47
Salaries and Wages	501010000	103,628,000.00	0.00	103,628,000.00	103,628,000.00	0.00	0.00	0.00	103,628,000.00	75,130,480.11	25,258,477.82	0.00	0.00	100,388,957.93	25,062,118.88	24,584,802.61	0.00	0.00	50,034,980.59	0.00	50,034,980.59
Salaries and Wages - Regular	501010100	103,374,000.00	0.00	103,374,000.00	103,374,000.00	0.00	0.00	0.00	103,374,000.00	75,071,783.85	25,293,282.34	0.00	0.00	100,365,066.19	24,991,504.38	24,516,975.05	0.00	0.00	49,512,479.41	0.00	49,512,479.41
Rate Salary - Civilian	501010101	103,374,000.00	0.00	103,374,000.00	103,374,000.00	0.00	0.00	0.00	103,374,000.00	75,071,783.85	25,293,282.34	0.00	0.00	100,365,066.19	24,991,504.38	24,516,975.05	0.00	0.00	49,512,479.41	0.00	49,512,479.41
Salaries and Wages - Casual/Contractual	501010200	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	10,616.26	16,075.46	0.00	0.00	26,691.72	1,816.18	27,501.63	0.00	0.00	1,021.10	0.00	1,021.10
Other Compensation	501020000	40,772,000.00	0.00	40,772,000.00	32,357,000.00	0.00	0.00	0.00	32,357,000.00	2,180,418.90	12,584,879.80	0.00	0.00	14,765,298.70	3,140,016.90	10,249,201.43	0.00	0.00	13,517,288.33	0.00	13,517,288.33
Personal Economic Relief Allowance (PERA)	501020100	6,360,000.00	0.00	6,360,000.00	6,360,000.00	0.00	0.00	0.00	6,360,000.00	1,523,496.35	1,572,888.88	0.00	0.00	3,096,385.23	1,520,096.99	1,570,888.88	0.00	0.00	3,090,985.87	0.00	3,090,985.87
PERA - Civilian	501020101	6,360,000.00	0.00	6,360,000.00	6,360,000.00	0.00	0.00	0.00	6,360,000.00	1,523,496.35	1,572,888.88	0.00	0.00	3,096,385.23	1,520,096.99	1,570,888.88	0.00	0.00	3,090,985.87	0.00	3,090,985.87
Representation Allowance (RA)	501020200	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	42,000.00	42,000.00	0.00	0.00	84,000.00	42,000.00	42,000.00	0.00	0.00	84,000.00	0.00	84,000.00
Transportation Allowance (TA)	501020300	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	42,000.00	42,000.00	0.00	0.00	84,000.00	42,000.00	42,000.00	0.00	0.00	84,000.00	0.00	84,000.00
Representation Allowance (TA)	501020301	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	42,000.00	42,000.00	0.00	0.00	84,000.00	42,000.00	42,000.00	0.00	0.00	84,000.00	0.00	84,000.00
Living Allowance	501020400	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	1,590,000.00	0.00	1,590,000.00	
Living Allowance - Civilian	501020401	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	1,590,000.00	0.00	1,590,000.00	
Subsistence Allowance (SA)	501020500	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	3,600.00	2,200.00	0.00	0.00	5,800.00	3,600.00	2,200.00	0.00	0.00	5,800.00	0.00	5,800.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020501	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	3,600.00	2,200.00	0.00	0.00	5,800.00	3,600.00	2,200.00	0.00	0.00	5,800.00	0.00	5,800.00
Laundry Allowance (LA)	501020600	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	400.00	300.00	0.00	0.00	700.00	400.00	300.00	0.00	0.00	700.00	0.00	700.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020601	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	400.00	300.00	0.00	0.00	700.00	400.00	300.00	0.00	0.00	700.00	0.00	700.00
Honors	501020700	307,000.00	0.00	307,000.00	307,000.00	0.00	0.00	0.00	307,000.00	18,250.00	289,406.25	0.00	0.00	307,656.25	18,250.00	289,406.25	0.00	0.00	307,656.25	0.00	307,656.25
Honors - Civilian	501020701	307,000.00	0.00	307,000.00	307,000.00	0.00	0.00	0.00	307,000.00	18,250.00	289,406.25	0.00	0.00	307,656.25	18,250.00	289,406.25	0.00	0.00	307,656.25	0.00	307,656.25
Hazard Pay (HP)	501021000	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	23,469.00	18,848.00	0.00	0.00	42,317.00	23,469.00	18,848.00	0.00	0.00	42,317.00	0.00	42,317.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021001	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	23,469.00	18,848.00	0.00	0.00	42,317.00	23,469.00	18,848.00	0.00	0.00	42,317.00	0.00	42,317.00
Longevity Pay (LP)	501021200	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	4,456.95	2,971.30	0.00	0.00	7,428.25	4,456.95	2,971.30	0.00	0.00	7,428.25	0.00	7,428.25
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021201	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	4,456.95	2,971.30	0.00	0.00	7,428.25	4,456.95	2,971.30	0.00	0.00	7,428.25	0.00	7,428.25
Year End Bonus	501021400	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
Bonus - Civilian	501021401	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 Out	501021500	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 Out - Civilian	501021501	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	501021600	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	8,284,869.00	0.00	0.00	8,284,869.00	0.00	8,284,869.00	0.00	0.00	8,284,869.00	0.00	8,284,869.00
Mid Year Bonus - Civilian	501021601	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	8,284,869.00	0.00	0.00	8,284,869.00	0.00	8,284,869.00	0.00	0.00	8,284,869.00	0.00	8,284,869.00
Civilian Bonuses and Allowances	501029900	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	501029901	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	501029902	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	501030000	1,887,000.00	0.00	1,887,000.00	1,887,000.00	0.00	0.00	0.00	1,887,000.00	50,580.34	504,810.90	0.00	0.00	1,002,391.24	501,540.34	504,810.90	0.00	0.00	1,006,351.24	0.00	1,006,351.24
Pay-IBC Contributions	501030001	318,000.00	0.00	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00	78,200.00	78,500.00	0.00	0.00	152,700.00	78,200.00	78,500.00	0.00	0.00	152,700.00	0.00	152,700.00
Pay-IBC - Civilian	501030001	318,000.00	0.00	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00	78,200.00	78,500.00	0.00	0.00	152,700.00	78,200.00	78,500.00	0.00	0.00	152,700.00	0.00	152,700.00
Philhealth Contributions	501030002	1,569,000.00	0.00	1,569,000.00	1,569,000.00	0.00	0.00	0.00	1,569,000.00	351,380.34	352,510.90	0.00	0.00	703,891.24	351,380.34	352,510.90	0.00	0.00	703,891.24	0.00	703,891.24
Philhealth - Civilian	501030002	1,569,0																			

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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						Disbursements					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	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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(1-15)	
Other Personnel Benefits	501040000	8,884,000.00	0.00	8,884,000.00	983,000.00	0.00	0.00	0.00	380,000.00	46,612.00	58,493.25	0.00	0.00	106,105.25	48,612.00	58,493.25	0.00	0.00	106,105.25	8,491,000.00	787,894.75	
Lumpsum for Filling of Positions - Civilian	501040007	6,491,000.00	3.00	6,491,000.00	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	6,491,000.00	0.00	
Lumpsum for Step Increments - Length of Service	501040010	256,000.00	3.00	256,000.00	256,000.00	0.00	0.00	0.00	256,000.00	21,612.00	28,493.25	0.00	0.00	50,105.25	21,612.00	28,493.25	0.00	0.00	50,105.25	207,884.75	50,000.00	
Loyalty Award - Civilian	501040015	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	
Maintenance and Other Operating Expenses	502010000	48,884,000.00	0.00	48,884,000.00	45,852,000.00	0.00	0.00	0.00	45,852,000.00	5,829,946.10	9,985,084.14	0.00	0.00	15,795,042.24	5,829,946.10	9,985,084.14	0.00	0.00	15,795,042.24	3,012,000.00	30,656,957.76	
Traveling Expenses	502010006	1,725,000.00	(53,496.93)	1,671,503.07	1,725,000.00	(53,496.93)	0.00	0.00	1,671,503.07	103,342.00	176,679.00	0.00	0.00	279,812.00	103,342.00	176,470.00	0.00	0.00	279,812.00	0.00	0.00	
Traveling Expenses - Local	502010100	1,608,000.00	(53,496.93)	1,554,503.07	1,565,000.00	(53,496.93)	0.00	0.00	1,554,503.07	103,342.00	174,473.00	0.00	0.00	277,812.00	103,342.00	174,470.00	0.00	0.00	277,812.00	0.00	0.00	
Traveling Expenses - Foreign	502010200	120,000.00	0.00	120,000.00	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	0.00	
Training and Scholarship Expenses	502020000	4,343,000.00	(1,024,976.93)	3,318,023.07	4,343,000.00	(1,024,976.93)	0.00	0.00	3,318,023.07	437,683.30	1,218,266.10	0.00	0.00	1,655,949.40	437,683.30	1,217,986.10	0.00	0.00	1,655,949.40	0.00	1,687,073.00	
Training Expenses	502020100	4,343,000.00	(1,024,976.93)	3,318,023.07	4,343,000.00	(1,024,976.93)	0.00	0.00	3,318,023.07	437,683.30	1,218,266.10	0.00	0.00	1,655,949.40	437,683.30	1,217,986.10	0.00	0.00	1,655,949.40	0.00	1,687,073.00	
Supplies and Materials Expenses	502030000	3,565,000.00	(643,102.98)	2,921,897.02	3,565,000.00	(643,102.98)	0.00	0.00	2,921,897.02	34,962.94	1,942,958.54	0.00	0.00	3,000,000.00	34,962.94	1,942,958.54	0.00	0.00	3,000,000.00	1,195,188.56	2,804,811.44	
Office Supplies Expenses	502030100	3,159,000.00	(428,209.09)	2,730,790.91	3,159,000.00	(428,209.09)	0.00	0.00	2,730,790.91	3,917,255.00	819,071.90	0.00	0.00	4,736,326.90	3,917,255.00	819,071.90	0.00	0.00	4,736,326.90	0.00	0.00	
ICT Office Supplies	502030101	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	0.00	0.00	
Office Supplies Expenses	502030102	3,159,000.00	(24,535.00)	3,134,465.00	3,159,000.00	(24,535.00)	0.00	0.00	3,134,465.00	761,633.00	209,121.90	0.00	0.00	1,000,756.90	761,633.00	209,121.90	0.00	0.00	1,000,756.90	0.00	2,073,113.10	
Accountancy Forms Expenses	502030200	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	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	
Animal/Vegetation Supplies Expenses	502030400	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	15,200.00	15,356.00	0.00	0.00	30,556.00	15,200.00	15,356.00	0.00	0.00	30,556.00	0.00	140,444.00	
Fuel, Oil and Lubricants Expenses	502030600	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	802,127.86	317,202.79	484,926.09	0.00	1,600,000.00	802,127.86	317,202.79	484,926.09	0.00	0.00	1,600,000.00	0.00	0.00
Non-Expendable Machinery and Equipment Expenses	502031000	162,770.00	0.00	162,770.00	0.00	0.00	0.00	0.00	162,770.00	0.00	0.00	0.00	0.00	162,770.00	0.00	0.00	0.00	0.00	162,770.00	0.00	0.00	
Office Equipment	502031002	0.00	3,290.00	3,290.00	0.00	0.00	0.00	0.00	3,290.00	0.00	3,290.00	0.00	0.00	3,290.00	0.00	0.00	0.00	0.00	3,290.00	0.00	0.00	
Information and Communications Technology Equipment	502031003	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	50,000.00	0.00	0.00	55,000.00	0.00	50,000.00	0.00	0.00	55,000.00	0.00	0.00	
Technical and Scientific Equipment	502031013	0.00	13,020.00	13,020.00	0.00	0.00	0.00	0.00	13,020.00	0.00	0.00	0.00	0.00	13,020.00	0.00	0.00	0.00	0.00	13,020.00	0.00	0.00	
Other Machinery and Equipment	502031099	0.00	21,500.00	21,500.00	0.00	0.00	0.00	0.00	21,500.00	0.00	31,500.00	0.00	0.00	31,500.00	0.00	31,500.00	0.00	0.00	31,500.00	0.00	0.00	
Non-Expendable Furniture, Fixtures and Books Expenses	502032000	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	134,000.00	0.00	0.00	0.00	0.00	134,000.00	0.00	0.00	
Books	502032003	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	134,000.00	0.00	0.00	0.00	0.00	134,000.00	0.00	0.00	
Other Supplies and Materials Expenses	502038000	1,377,000.00	0.00	1,377,000.00	1,377,000.00	0.00	0.00	0.00	1,377,000.00	149,183.25	687,012.45	0.00	0.00	813,175.70	149,183.25	687,012.45	0.00	0.00	813,175.70	0.00	740,834.73	
Utility Expenses	502040000	10,155,000.00	(46,190.00)	10,108,810.00	10,155,000.00	(46,190.00)	0.00	0.00	10,108,810.00	1,091,722.14	1,849,335.61	0.00	0.00	2,941,057.75	1,091,722.14	1,849,335.61	0.00	0.00	2,941,057.75	0.00	1,367,043.00	
Water Expenses	502040100	209,000.00	0.00	209,000.00	209,000.00	0.00	0.00	0.00	209,000.00	82,300.00	83,250.00	0.00	0.00	165,550.00	82,300.00	83,250.00	0.00	0.00	165,550.00	0.00	46,580.00	
Electricity Expenses	502040200	9,946,000.00	(46,000.00)	9,899,999.99	9,946,000.00	(46,000.00)	0.00	0.00	9,899,999.99	1,009,522.14	1,569,115.51	0.00	0.00	2,578,637.65	1,009,522.14	1,569,115.51	0.00	0.00	2,578,637.65	0.00	1,320,467.00	
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	331,990.97	2,333,753.13	0.00	0.00	3,667,744.10	331,990.97	2,333,753.13	0.00	0.00	3,667,744.10	600,000.00	8,566,255.90	
Postage and Courier Services	502050100	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	3,902.00	7,177.00	0.00	0.00	11,079.00	3,902.00	7,177.00	0.00	0.00	11,079.00	0.00	23,921.00	
Telephone Expenses	502050200	865,000.00	0.00	865,000.00	865,000.00	0.00	0.00	0.00	865,000.00	243,784.12	243,784.12	0.00	0.00	487,568.24	243,784.12	243,784.12	0.00	0.00	487,568.24	0.00	377,984.00	
Mobile	502050201	865,000.00	0.00	865,000.00	865,000.00	0.00	0.00	0.00	865,000.00	243,784.12	243,784.12	0.00	0.00	487,568.24	243,784.12	243,784.12	0.00	0.00	487,568.24	0.00	377,984.00	
Internet Subscription Expenses	502050300	10,134,000.00	0.00	10,134,000.00	10,134,000.00	0.00	0.00	0.00	10,134,000.00	84,399.73	1,502,862.01	0.00	0.00	1,607,261.74	84,399.73	1,502,862.01	0.00	0.00	1,607,261.74	500,000.00	8,166,738.00	
Awards/Prizes and Bonuses	502060000	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	0.00	162,000.00	
Awards/Prizes Expenses	502060100	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	0.00	162,000.00	
Awards/Rewards Expenses	502060101	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	80,000.00	
Supplies	502080000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	8,000.00	8,000.00	0.00	0.00	16,000.00	8,000.00	8,000.00	0.00	0.00	16,000.00	0.00	80,000.00	
Survey, Research, Exploration and Development Expenses	502090000	1,079,000.00	0.00	1,079,000.00	1,079,000.00	0.00	0.00	0.00	1,079,000.00	298,213.00	339,854.00	0.00	0.00	638,067.00	298,213.00	339,854.00	0.00	0.00	638,067.00	0.00	530,771.00	
Research, Exploration and Development Expenses	502090001	1,079,000.00	0.00	1,079,000.00	1,079,000.00	0.00	0.00	0.00	1,079,000.00	298,213.00	339,854.00	0.00	0.00	638,067.00	298,213.00	339,854.00	0.00	0.00	638,067.00	0.00	530,771.00	
Research, Exploration and Development Expenses	50																					

Department : State Universities and Colleges (SUCs)  
 Agency : Central Philippines State University  
 Operating Unit : < not applicable >  
 Organization Code (UAOS) : 00 063 000000  
 Fund Cluster : 01: Regular Agency Fund

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

(e.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			Allotments					Obligations					Disbursements					Balance	
		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	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL		Unavail. Appropriations
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	17	18	19	20 (16+17+18+19)	21 (5-13)	22-(10-15)
Repairs and Maintenance	5021300000	1,901,000.00	156,015.00	2,057,015.00	1,901,000.00	156,015.00	0.00	0.00	2,057,015.00	458,247.00	262,375.00	0.00	0.00	717,622.00	458,247.00	211,000.00	0.00	0.00	672,247.00	0.00	1,338,398.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,407,700.00	0.00	1,407,700.00	1,407,000.00	0.00	0.00	0.00	1,407,000.00	36,187.00	162,065.00	0.00	0.00	201,217.00	96,192.30	152,825.00	0.00	0.00	261,217.00	0.00	1,146,783.00
School Buildings	5021304002	1,407,700.00	0.00	1,407,700.00	1,407,000.00	0.00	0.00	0.00	1,407,000.00	36,187.00	162,065.00	0.00	0.00	201,217.00	96,192.30	152,825.00	0.00	0.00	261,217.00	0.00	1,146,783.00
Repairs and Maintenance - Machinery and Equipment	5021305000	284,700.00	41,475.00	326,175.00	284,000.00	41,475.00	0.00	0.00	325,475.00	51,060.00	90,775.00	0.00	0.00	141,835.00	51,060.00	45,400.00	0.00	0.00	96,490.00	0.00	153,670.00
Machinery	5021305001	8,000.00	3.00	8,003.00	8,000.00	0.00	0.00	0.00	8,000.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	8,400.00
Office Equipment	5021305002	70,000.00	41,475.00	111,475.00	70,000.00	41,475.00	0.00	0.00	111,475.00	20,300.00	82,175.00	0.00	0.00	111,475.00	29,300.00	36,000.00	0.00	0.00	66,000.00	0.00	66,000.00
Information and Communication Technology Equipment	5021305003	190,000.00	3.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	21,190.00	8,000.00	0.00	0.00	29,190.00	71,190.00	8,000.00	0.00	0.00	29,190.00	0.00	160,210.00
Communication Equipment	5021305007	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	15,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	300,000.00	114,540.00	414,540.00	300,000.00	114,540.00	0.00	0.00	414,540.00	104,965.00	9,979.90	0.00	0.00	314,540.00	304,965.00	31,750.00	0.00	0.00	314,540.00	0.00	0.00
Motor Vehicles	5021306001	200,000.00	114,540.00	314,540.00	200,000.00	114,540.00	0.00	0.00	314,540.00	304,965.00	9,979.90	0.00	0.00	314,540.00	304,965.00	31,750.00	0.00	0.00	314,540.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021307000	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	10,000.00
Office Expenses	5021310000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
Taxes, Insurance Premiums and Other Fees	5021320000	185,000.00	61,730.00	246,730.00	185,000.00	61,730.00	0.00	0.00	246,730.00	185,484.00	90,259.75	0.00	0.00	275,711.75	185,484.00	80,233.19	0.00	0.00	265,717.19	0.00	1,612.20
Taxes, Duties and Licenses	5021501000	50,000.00	30,330.00	80,330.00	50,000.00	30,330.00	0.00	0.00	80,330.00	49,899.00	30,490.00	0.00	0.00	80,330.00	49,899.00	30,490.00	0.00	0.00	80,330.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	50,000.00	30,330.00	80,330.00	50,000.00	30,330.00	0.00	0.00	80,330.00	49,899.00	30,490.00	0.00	0.00	80,330.00	49,899.00	30,490.00	0.00	0.00	80,330.00	0.00	0.00
Facility Rent Premiums	5021502000	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	29,634.00	9,153.75	0.00	0.00	38,787.75	29,634.00	9,153.75	0.00	0.00	38,787.75	0.00	21,612.20
Insurance Expenses	5021503000	75,000.00	31,000.00	106,000.00	75,000.00	31,000.00	0.00	0.00	106,000.00	36,000.00	20,000.00	0.00	0.00	56,000.00	60,000.00	20,000.00	0.00	0.00	100,000.00	0.00	0.00
Travel and Wages	5021505000	4,035,000.00	0.00	4,035,000.00	4,035,000.00	0.00	0.00	0.00	4,035,000.00	980,220.31	1,146,676.11	0.00	0.00	2,127,102.42	980,220.31	1,124,280.11	0.00	0.00	2,104,500.42	0.00	1,907,497.91
Labor and Wages	5021601000	4,035,000.00	0.00	4,035,000.00	4,035,000.00	0.00	0.00	0.00	4,035,000.00	980,220.31	1,146,676.11	0.00	0.00	2,127,102.42	980,220.31	1,124,280.11	0.00	0.00	2,104,500.42	0.00	1,907,497.91
Other Maintenance and Operating Expenses	5021900000	4,748,000.00	7,920.00	4,755,920.00	4,748,000.00	7,920.00	0.00	0.00	4,755,920.00	502,415.26	613,177.60	0.00	0.00	1,115,592.86	602,415.26	131,172.00	0.00	0.00	733,587.26	500,000.00	3,138,338.00
Advertising Expenses	5021901000	0.00	7,920.00	7,920.00	0.00	7,920.00	0.00	0.00	7,920.00	0.00	7,920.00	0.00	0.00	7,920.00	0.00	7,920.00	0.00	0.00	7,920.00	0.00	0.00
Printing and Publication Expenses	5021902000	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	100,000.00
Representation Expenses	5021903000	1,332,000.00	0.00	1,332,000.00	1,332,000.00	0.00	0.00	0.00	1,332,000.00	422,734.00	98,382.00	0.00	0.00	521,116.00	422,734.00	98,382.00	0.00	0.00	521,116.00	0.00	0.00
Transportation and Delivery Expenses	5021904000	742,000.00	0.00	742,000.00	742,000.00	0.00	0.00	0.00	742,000.00	131,550.00	131,500.00	0.00	0.00	263,050.00	131,500.00	131,500.00	0.00	0.00	263,050.00	0.00	479,000.00
Memberships Dues and Contributions to Organizations	5021906000	658,000.00	0.00	658,000.00	658,000.00	0.00	0.00	0.00	658,000.00	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	626,000.00
Subscription Expenses	5021907000	1,418,000.00	0.00	1,418,000.00	1,418,000.00	0.00	0.00	0.00	1,418,000.00	18,181.28	12,384.00	0.00	0.00	30,565.28	16,181.28	12,384.00	0.00	0.00	28,565.28	0.00	1,389,434.72
ICT Software Subscription	5021907004	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	12,384.00	0.00	0.00	28,565.28	16,181.28	12,384.00	0.00	0.00	28,565.28	0.00	914,434.72
Library and Other Reading Materials Subscription Expenses	5021907005	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	386,000.00
Other Subscription Expenses	5021907099	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	30,000.00
Other Maintenance and Operating Expenses	5021999000	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	500,000.00
Other Maintenance and Operating Expenses	5021999099	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	500,000.00
Capital Outlays	5030000000	126,534,000.00	0.00	126,534,000.00	122,534,000.00	0.00	0.00	0.00	122,534,000.00	94,617,265.38	1,470,000.00	0.00	0.00	96,087,265.38	18,203,824.47	28,855,135.47	0.00	0.00	47,063,960.00	4,000,000.00	26,246,734.00
Property, Plant and Equipment Outlay	5030400000	126,534,000.00	0.00	126,534,000.00	122,534,000.00	0.00	0.00	0.00	122,534,000.00	94,617,265.38	1,470,000.00	0.00	0.00	96,087,265.38	18,203,824.47	28,855,135.47	0.00	0.00	47,063,960.00	4,000,000.00	26,246,734.00
Infrastructure Outlay	5030400000	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	4,000,000.00
Road Networks	5030400001	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	4,000,000.00
Buildings and Other Structures	5030400000	120,000,000.00	0.00	120,000,000.00	120,000,000.00	0.00	0.00	0.00	120,000,000.00	94,617,265.38	1,470,000.00	0.00	0.00	96,087,265.38	16,203,824.47	25,185,135.47	0.00	0.00	41,988,150.85	0.00	25,032,734.00
School Buildings	5030400002	120,000,000.00	0.00	120,000,000.00	120,000,000.00	0.00	0.00	0.00	120,000,000.00	94,617,265.38	1,470,000.00	0.00	0.00	96,087,265.38	16,203,824.47	25,185,135.47	0.00	0.00	41,988,150.85	0.00	25,032,734.00
Furniture, Fixtures and Books Outlay	5030400000	2,534,000.00	0.00	2,534,000.00	2,534,000.00	0.00	0.00	0.00	2,534,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,534,000.00
Furniture and Fixtures	5030400001	2,248,000.00	0.00	2,248,000.00	2,248,000.00	0.00	0.00	0.00	2,248,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,248,000.00
Books	5030400002	286,000.00	0.00	286,000.00	286,000.00																