

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

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 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	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															
Personnel Services		6,510,000.00	0.00	6,510,000.00	2,070,750.00	1,354,125.00	0.00	0.00	3,374,875.00	2,020,750.00	1,301,000.00	0.00	0.00	3,321,750.00	3,135,125.00
Other Compensation	5010200000	6,510,000.00	0.00	6,510,000.00	2,070,750.00	1,354,125.00	0.00	0.00	3,374,875.00	2,020,750.00	1,301,000.00	0.00	0.00	3,321,750.00	3,135,125.00
Honoraria	5010210000	6,510,000.00	0.00	6,510,000.00	2,070,750.00	1,354,125.00	0.00	0.00	3,374,875.00	2,020,750.00	1,301,000.00	0.00	0.00	3,321,750.00	3,135,125.00
Honoraria - Civilian	5010210001	6,510,000.00	0.00	6,510,000.00	2,070,750.00	1,354,125.00	0.00	0.00	3,374,875.00	2,020,750.00	1,301,000.00	0.00	0.00	3,321,750.00	3,135,125.00
Maintenance and Other Operating Expenses		110,726,000.00	0.00	110,726,000.00	19,701,771.66	21,110,758.78	0.00	0.00	40,812,530.44	19,701,771.66	20,852,034.78	0.00	0.00	40,553,806.44	69,913,471.53
Traveling Expenses	5020100000	2,450,000.00	0.00	2,450,000.00	33,080.00	79,030.00	0.00	0.00	112,110.00	33,080.00	79,030.00	0.00	0.00	112,110.00	2,337,890.00
Traveling Expenses - Local	5020101000	2,300,000.00	0.00	2,300,000.00	33,080.00	79,030.00	0.00	0.00	112,110.00	33,080.00	79,030.00	0.00	0.00	112,110.00	2,187,890.00
Traveling Expenses - Local	5020101000	2,300,000.00	0.00	2,300,000.00	33,080.00	79,030.00	0.00	0.00	112,110.00	33,080.00	79,030.00	0.00	0.00	112,110.00	2,187,890.00
Traveling Expenses - Foreign	5020102000	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	5020102000	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	5020200000	3,700,000.00	0.00	3,700,000.00	436,533.00	724,362.79	0.00	0.00	1,160,895.79	436,533.00	647,862.79	0.00	0.00	1,084,395.79	2,536,104.21
Training Expenses	5020201000	3,300,000.00	0.00	3,300,000.00	334,533.00	578,230.79	0.00	0.00	912,763.79	334,533.00	536,730.79	0.00	0.00	871,263.79	2,367,236.21
Training Expenses	5020201002	3,300,000.00	0.00	3,300,000.00	334,533.00	578,230.79	0.00	0.00	912,763.79	334,533.00	536,730.79	0.00	0.00	871,263.79	2,367,236.21
Scholarship Grants/Expenses	5020202000	400,000.00	0.00	400,000.00	105,000.00	146,132.00	0.00	0.00	251,132.00	105,000.00	111,132.00	0.00	0.00	216,132.00	148,868.00
Scholarship Grants/Expenses	5020202000	400,000.00	0.00	400,000.00	105,000.00	146,132.00	0.00	0.00	251,132.00	105,000.00	111,132.00	0.00	0.00	216,132.00	148,868.00
Supplies and Materials Expenses	5020300000	24,275,000.00	0.00	24,275,000.00	4,534,498.93	4,200,251.02	0.00	0.00	8,734,749.95	4,534,498.93	4,137,629.02	0.00	0.00	8,672,127.95	15,540,250.95
Office Supplies Expenses	5020301000	6,500,000.00	0.00	6,500,000.00	1,978,590.00	1,448,292.50	0.00	0.00	3,426,882.50	1,876,590.00	1,440,026.50	0.00	0.00	3,416,616.50	3,075,117.50
ICT Office Supplies	5020301001	2,000,000.00	0.00	2,000,000.00	1,327,918.00	281,875.00	0.00	0.00	1,619,793.00	1,327,918.00	291,875.00	0.00	0.00	1,619,793.00	360,207.00
Office Supplies Expenses	5020301002	4,500,000.00	0.00	4,500,000.00	648,672.00	1,156,417.50	0.00	0.00	1,805,089.50	648,672.00	1,148,151.50	0.00	0.00	1,796,823.50	2,694,910.50
Accountable Forms Expenses	5020302000	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	5020302000	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	5020303000	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	5020303000	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	5020304000	1,200,000.00	0.00	1,200,000.00	278,160.00	793,229.00	0.00	0.00	1,071,389.00	278,160.00	793,229.00	0.00	0.00	1,071,389.00	128,811.00

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															
A. AGENCY SPECIFIC BUDGET															
Animal/Zoological Supplies Expenses	5020304000	1,200,000.00	0.00	1,200,000.00	278,180.00	793,229.00	0.00	0.00	1,071,389.00	278,180.00	793,229.00	0.00	0.00	1,071,389.00	128,611.00
Drugs and Medicines Expenses	5020307000	800,000.00	0.00	800,000.00	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	800,000.00	0.00	800,000.00	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	256,411.85	486,322.72	0.00	0.00	742,734.57	256,411.85	486,322.72	0.00	0.00	742,734.57	857,265.43
Fuel, Oil and Lubricants Expenses	5020309000	1,600,000.00	0.00	1,600,000.00	256,411.85	486,322.72	0.00	0.00	742,734.57	256,411.85	486,322.72	0.00	0.00	742,734.57	857,265.43
Agricultural and Marine Supplies Expenses	5020310000	165,000.00	25,000.00	190,000.00	7,790.00	180,920.00	0.00	0.00	188,710.00	7,790.00	180,920.00	0.00	0.00	188,710.00	1,290.00
Agricultural and Marine Supplies Expenses	5020310000	165,000.00	25,000.00	190,000.00	7,790.00	180,920.00	0.00	0.00	188,710.00	7,790.00	180,920.00	0.00	0.00	188,710.00	1,290.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	3,300,000.00	0.00	3,300,000.00	458,793.00	396,260.00	0.00	0.00	855,053.00	458,793.00	396,260.00	0.00	0.00	855,053.00	2,444,947.00
Office Equipment	5020321002	1,000,000.00	0.00	1,000,000.00	50,000.00	15,000.00	0.00	0.00	65,000.00	50,000.00	15,000.00	0.00	0.00	65,000.00	935,000.00
Information and Communications Technology Equipment	5020321003	1,500,000.00	0.00	1,500,000.00	165,850.00	292,660.00	0.00	0.00	458,510.00	165,850.00	292,660.00	0.00	0.00	458,510.00	1,041,490.00
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	88,000.00	0.00	0.00	144,000.00	56,000.00	88,000.00	0.00	0.00	144,000.00	6,000.00
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	1,980.00	0.00	0.00	0.00	1,980.00	1,980.00	0.00	0.00	0.00	1,980.00	148,020.00
Other Machinery and Equipment	5020321059	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	571,377.70	0.00	0.00	1,364,605.20	793,227.50	571,377.70	0.00	0.00	1,364,605.20	2,035,394.80
Furniture and Fixtures	5020322001	600,000.00	0.00	600,000.00	77,500.00	1,717,000.00	0.00	0.00	2,494,500.00	77,500.00	1,717,000.00	0.00	0.00	2,494,500.00	350,500.00
Books	5020322002	2,800,000.00	0.00	2,800,000.00	715,727.50	398,677.70	0.00	0.00	1,115,405.20	715,727.50	398,677.70	0.00	0.00	1,115,405.20	1,684,594.80
Other Supplies and Materials Expenses	5020399000	6,500,000.00	(25,000.00)	6,475,000.00	612,411.58	323,849.10	0.00	0.00	936,260.68	612,411.58	310,993.10	0.00	0.00	923,404.68	5,538,739.32
Other Supplies and Materials Expenses	5020399000	6,500,000.00	(25,000.00)	6,475,000.00	612,411.58	323,849.10	0.00	0.00	936,260.68	612,411.58	310,993.10	0.00	0.00	923,404.68	5,538,739.32
Utility Expenses	5020400000	5,150,000.00	0.00	5,150,000.00	15,879.53	162,027.94	0.00	0.00	177,907.47	15,879.53	162,027.94	0.00	0.00	177,907.47	4,972,092.53
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	162,027.94	0.00	0.00	177,907.47	15,879.53	162,027.94	0.00	0.00	177,907.47	4,822,092.53
Electricity Expenses	5020402000	5,000,000.00	0.00	5,000,000.00	15,879.53	162,027.94	0.00	0.00	177,907.47	15,879.53	162,027.94	0.00	0.00	177,907.47	4,822,092.53
Communication Expenses	5020500000	5,075,000.00	0.00	5,075,000.00	548,517.48	519,345.13	0.00	0.00	1,067,862.61	548,517.48	519,345.13	0.00	0.00	1,067,862.61	4,007,137.39
Postage and Courier Services	5020501000	15,000.00	0.00	15,000.00	2,440.00	615.00	0.00	0.00	3,055.00	2,440.00	615.00	0.00	0.00	3,055.00	11,945.00
Postage and Courier Services	5020501000	15,000.00	0.00	15,000.00	2,440.00	615.00	0.00	0.00	3,055.00	2,440.00	615.00	0.00	0.00	3,055.00	11,945.00

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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															
Telephone Expenses	5020502000	60,000.00	0.00	60,000.00	17,536.53	30,503.51	0.00	0.00	48,042.04	17,536.53	30,503.51	0.00	0.00	48,042.04	11,957.96
Mobile	5020502001	60,000.00	0.00	60,000.00	17,536.53	30,503.51	0.00	0.00	48,042.04	17,536.53	30,503.51	0.00	0.00	48,042.04	11,957.96
Internet Subscription Expenses	5020503000	5,000,000.00	(5,000.00)	4,995,000.00	528,538.95	484,426.82	0.00	0.00	1,012,965.57	528,538.95	484,426.82	0.00	0.00	1,012,965.57	3,982,034.43
Internet Subscription Expenses	5020503000	5,000,000.00	(5,000.00)	4,995,000.00	528,538.95	484,426.82	0.00	0.00	1,012,965.57	528,538.95	484,426.82	0.00	0.00	1,012,965.57	3,982,034.43
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	5,000.00	5,000.00	0.00	3,800.00	0.00	0.00	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00	1,200.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	5,000.00	5,000.00	0.00	3,800.00	0.00	0.00	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00	1,200.00
Awards/Rewards 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	300,000.00	0.00	0.00	332,525.00	32,525.00	300,000.00	0.00	0.00	332,525.00	867,475.00
Research, Exploration and Development Expenses	5020702000	1,200,000.00	0.00	1,200,000.00	32,525.00	300,000.00	0.00	0.00	332,525.00	32,525.00	300,000.00	0.00	0.00	332,525.00	867,475.00
Research, Exploration and Development Expenses	5020702002	1,200,000.00	0.00	1,200,000.00	32,525.00	300,000.00	0.00	0.00	332,525.00	32,525.00	300,000.00	0.00	0.00	332,525.00	867,475.00
Professional Services	5021100000	26,546,000.00	0.00	26,546,000.00	5,705,263.50	7,370,440.50	0.00	0.00	13,075,704.00	5,705,263.50	7,329,335.50	0.00	0.00	13,034,599.00	13,470,296.00
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
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	7,370,440.50	0.00	0.00	12,974,204.00	5,603,763.50	7,329,335.50	0.00	0.00	12,932,099.00	13,025,796.00
Other Professional Services	5021199000	26,000,000.00	0.00	26,000,000.00	5,603,763.50	7,370,440.50	0.00	0.00	12,974,204.00	5,603,763.50	7,329,335.50	0.00	0.00	12,932,099.00	13,025,796.00
General Services	5021200000	3,200,000.00	0.00	3,200,000.00	731,399.25	901,487.06	0.00	0.00	1,632,886.31	731,399.25	901,487.06	0.00	0.00	1,632,886.31	1,567,113.89
Security Services	5021203000	3,200,000.00	0.00	3,200,000.00	731,399.25	901,487.06	0.00	0.00	1,632,886.31	731,399.25	901,487.06	0.00	0.00	1,632,886.31	1,567,113.89
Security Services	5021203000	3,200,000.00	0.00	3,200,000.00	731,399.25	901,487.06	0.00	0.00	1,632,886.31	731,399.25	901,487.06	0.00	0.00	1,632,886.31	1,567,113.89
Repairs and Maintenance	5021300000	7,550,000.00	0.00	7,550,000.00	468,285.00	665,369.50	0.00	0.00	1,133,654.50	468,285.00	665,369.50	0.00	0.00	1,133,654.50	6,416,345.50
Repairs and Maintenance - Buildings and Other Structures	5021304000	4,600,000.00	(15,000.00)	4,633,000.00	108,000.00	373,792.50	0.00	0.00	481,792.50	108,000.00	373,792.50	0.00	0.00	481,792.50	4,153,207.50
Buildings	5021304001	600,000.00	0.00	600,000.00	108,000.00	151,322.50	0.00	0.00	259,322.50	108,000.00	151,322.50	0.00	0.00	259,322.50	340,677.50
School Buildings	5021304002	2,500,000.00	0.00	2,500,000.00	0.00	222,470.00	0.00	0.00	222,470.00	0.00	222,470.00	0.00	0.00	222,470.00	2,277,530.00
Hotels and Dormitories	5021304096	150,000.00	(15,000.00)	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00
Other Structures	5021304099	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	385,000.00	15,000.00	400,000.00	162,620.00	87,815.00	0.00	0.00	250,435.00	162,620.00	87,815.00	0.00	0.00	250,435.00	149,565.00
Office Equipment	5021305002	150,000.00	0.00	150,000.00	86,400.00	16,700.00	0.00	0.00	103,100.00	86,400.00	16,700.00	0.00	0.00	103,100.00	48,900.00

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 053 0000000
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

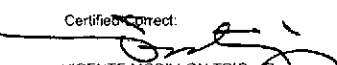
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				TOTAL	Unutilized Budget
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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															
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	15,000.00	115,000.00	43,720.00	71,115.00	0.00	0.00	114,835.00	43,720.00	71,115.00	0.00	0.00	114,835.00	185.00
Communication Equipment	5021305007	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	203,262.00	0.00	0.00	397,427.00	194,165.00	203,262.00	0.00	0.00	397,427.00	2,102,573.00
Motor Vehicles	5021306001	2,500,000.00	0.00	2,500,000.00	194,165.00	203,262.00	0.00	0.00	397,427.00	194,165.00	203,262.00	0.00	0.00	397,427.00	2,102,573.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	15,000.00	0.00	15,000.00	3,500.00	900.00	0.00	0.00	4,400.00	3,500.00	500.00	0.00	0.00	4,000.00	11,000.00
Other Machinery and Equipment	5021321009	15,000.00	0.00	15,000.00	3,500.00	500.00	0.00	0.00	4,000.00	3,500.00	500.00	0.00	0.00	4,000.00	11,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	150,000.00	0.00	150,000.00	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	85,000.00
Taxes, Duties and Licenses	5021501000	150,000.00	0.00	150,000.00	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	85,000.00
Taxes, Duties and Licenses	5021501001	150,000.00	0.00	150,000.00	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	85,000.00
Labor and Wages	5021600000	25,000,000.00	0.00	25,000,000.00	5,113,950.00	5,675,808.84	0.00	0.00	10,789,758.84	5,113,950.00	5,598,313.84	0.00	0.00	10,712,263.84	4,210,241.16
Labor and Wages	5021601000	25,000,000.00	0.00	25,000,000.00	5,113,950.00	5,675,808.84	0.00	0.00	10,789,758.84	5,113,950.00	5,598,313.84	0.00	0.00	10,712,263.84	4,210,241.16
Labor and Wages	502160100C	25,000,000.00	0.00	25,000,000.00	5,113,950.00	5,675,808.84	0.00	0.00	10,789,758.84	5,113,950.00	5,598,313.84	0.00	0.00	10,712,263.84	4,210,241.16
Other Maintenance and Operating Expenses	5029900000	6,080,000.00	0.00	6,080,000.00	2,009,040.00	512,634.00	0.00	0.00	2,521,674.00	2,009,040.00	512,634.00	0.00	0.00	2,521,674.00	3,558,326.00
Representation Expenses	5029903000	3,500,000.00	0.00	3,500,000.00	646,340.00	492,634.00	0.00	0.00	1,138,974.00	646,340.00	492,634.00	0.00	0.00	1,138,974.00	2,361,026.00
Representation Expenses	502990300C	3,500,000.00	0.00	3,500,000.00	646,340.00	492,634.00	0.00	0.00	1,138,974.00	646,340.00	492,634.00	0.00	0.00	1,138,974.00	2,361,026.00
Transportation and Delivery Expenses	5029904000	80,000.00	0.00	80,000.00	7,500.00	20,000.00	0.00	0.00	27,500.00	7,500.00	20,000.00	0.00	0.00	27,500.00	52,500.00
Transportation and Delivery Expenses	502990400C	80,000.00	0.00	80,000.00	7,500.00	20,000.00	0.00	0.00	27,500.00	7,500.00	20,000.00	0.00	0.00	27,500.00	52,500.00
Subscription Expenses	5029907000	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	502990700C	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		67,815,000.00	0.00	67,815,000.00	1,668,597.62	13,921,565.42	0.00	0.00	15,590,163.04	1,601,035.45	13,796,927.59	0.00	0.00	15,397,963.04	51,433,836.96
Property, Plant and Equipment Outlay	5060400000	65,815,000.00	0.00	65,815,000.00	1,639,597.62	13,921,565.42	0.00	0.00	15,561,163.04	1,601,035.45	13,796,927.59	0.00	0.00	15,397,963.04	50,233,836.96
Land Outlay	5060401000	4,500,000.00	0.00	4,500,000.00	391,570.00	440,390.72	0.00	0.00	831,960.72	391,570.00	440,390.72	0.00	0.00	831,960.72	3,668,039.28
Land	5060401001	4,500,000.00	0.00	4,500,000.00	391,570.00	440,390.72	0.00	0.00	831,960.72	391,570.00	440,390.72	0.00	0.00	831,960.72	3,668,039.28
Land Improvements Outlay	5060402000	2,500,000.00	0.00	2,500,000.00	138,000.00	237,644.00	0.00	0.00	375,644.00	138,000.00	161,994.00	0.00	0.00	319,994.00	2,124,356.00
Other Land Improvements	5060402009	2,500,000.00	0.00	2,500,000.00	138,000.00	237,644.00	0.00	0.00	375,644.00	138,000.00	161,994.00	0.00	0.00	319,994.00	2,124,356.00
Buildings and Other Structures	5060404000	23,887,000.00	0.00	23,887,000.00	453,503.00	7,778,837.70	0.00	0.00	8,232,340.70	453,503.00	7,654,834.70	0.00	0.00	8,104,790.70	15,454,699.30
Buildings	5060404001	3,000,000.00	0.00	3,000,000.00	36,100.00	25,500.00	0.00	0.00	61,600.00	36,100.00	25,500.00	0.00	0.00	61,600.00	2,938,400.00
School Buildings	5060404002	17,667,000.00	0.00	17,667,000.00	417,403.00	7,753,337.70	0.00	0.00	8,189,740.70	417,403.00	7,629,334.70	0.00	0.00	8,043,190.70	9,517,299.30
Other Structures	5060404009	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

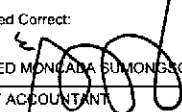
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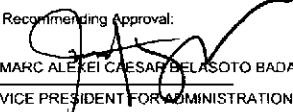
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 053 000000
 Fund Cluster : 05 Internally Generated Funds

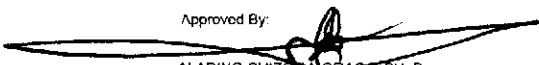
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				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															
Machinery and Equipment Outlay	5060405000	12,700,000.00	0.00	12,700,000.00	365,000.00	5,429,693.00	0.00	0.00	5,792,693.00	338,000.00	5,454,693.00	0.00	0.00	5,792,693.00	6,907,307.00
Office Equipment	5060405002	3,000,000.00	0.00	3,000,000.00	0.00	2,344,383.00	0.00	0.00	2,344,383.00	0.00	2,344,383.00	0.00	0.00	2,344,383.00	655,617.00
Information and Communication Technology Equipment	5060405003	5,000,000.00	0.00	5,000,000.00	52,000.00	3,068,830.00	0.00	0.00	3,120,830.00	52,000.00	3,068,830.00	0.00	0.00	3,120,830.00	1,879,170.00
Agricultural and Forestry Equipment	5060405004	500,000.00	0.00	500,000.00	0.00	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	483,500.00
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	5060405011	150,000.00	0.00	150,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	125,000.00
Sports Equipment	5060405013	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	5060406014	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	5060405089	600,000.00	0.00	600,000.00	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	39,000.00	0.00	0.00	109,000.00	109,000.00	0.00	0.00	0.00	109,000.00	19,041,000.00
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	39,000.00	0.00	0.00	109,000.00	109,000.00	0.00	0.00	0.00	109,000.00	41,000.00
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	68,562.17	0.00	0.00	212,829.83	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	68,562.17	0.00	0.00	212,829.83	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	5060409099	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	5060600000	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	5060602000	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	5060602002	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		184,250,000.00	0.00	184,250,000.00	23,382,119.31	36,386,447.20	0.00	0.00	59,768,566.51	23,328,557.14	35,948,962.37	0.00	0.00	59,277,519.51	124,482,433.46

Certified Correct:

 VICENTE MOBILLON TRIO, JR.
 BUDGET OFFICER
 Date: 2021-07-30 22:33:22

Certified Correct:

 ELFRED MONTADA SUMONGKONG, CPA
 CHIEF ACCOUNTANT
 Date: 2021-07-30 22:33:22

Recommending Approval:

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

Approved By:

 ALADINO CUIZON MORACA, PH. D.
 SUC PRESIDENT II
 Date: 2021-07-30 22:37:38

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

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 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 Business Related 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															
Maintenance and Other Operating Expenses		3,570,450.00	0.00	3,570,450.00	814,803.90	1,695,300.46	0.00	0.00	2,510,154.42	814,853.96	1,576,171.46	0.00	0.00	2,390,325.42	1,080,295.58
Supplies and Materials Expenses	5020300000	1,572,000.00	(650.00)	1,571,350.00	407,909.26	394,687.10	0.00	0.00	802,596.36	407,909.26	384,687.10	0.00	0.00	802,596.36	768,751.64
Office Supplies Expenses	5020301000	45,000.00	0.00	45,000.00	0.00	55,264.00	0.00	0.00	55,264.00	0.00	55,264.00	0.00	0.00	55,264.00	4,736.00
Office Supplies Expenses	5020301002	45,000.00	15,000.00	60,000.00	0.00	55,264.00	0.00	0.00	55,264.00	0.00	55,264.00	0.00	0.00	55,264.00	4,736.00
Animal/Zoological Supplies Expenses	5020304000	1,200,000.00	(138,650.00)	1,061,350.00	348,035.00	0.00	0.00	0.00	348,035.00	348,035.00	0.00	0.00	0.00	348,035.00	713,315.00
Animal/Zoological Supplies Expenses	5020304000	1,200,000.00	(138,650.00)	1,061,350.00	348,035.00	0.00	0.00	0.00	348,035.00	348,035.00	0.00	0.00	0.00	348,035.00	713,315.00
Fuel, Oil and Lubricants Expenses	5020309000	10,000.00	15,000.00	25,000.00	6,414.26	17,421.10	0.00	0.00	23,835.36	6,414.26	17,421.10	0.00	0.00	23,835.36	1,164.64
Fuel, Oil and Lubricants Expenses	5020309000	10,000.00	15,000.00	25,000.00	6,414.26	17,421.10	0.00	0.00	23,835.36	6,414.26	17,421.10	0.00	0.00	23,835.36	1,164.64
Agricultural and Marine Supplies Expenses	5020310000	45,000.00	0.00	45,000.00	13,260.00	13,660.00	0.00	0.00	26,940.00	13,260.00	13,660.00	0.00	0.00	26,940.00	18,060.00
Agricultural and Marine Supplies Expenses	5020310000	45,000.00	0.00	45,000.00	13,260.00	13,660.00	0.00	0.00	26,940.00	13,260.00	13,660.00	0.00	0.00	26,940.00	18,060.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	35,000.00	51,000.00	86,000.00	1,660.00	65,000.00	0.00	0.00	76,880.00	1,660.00	65,000.00	0.00	0.00	76,880.00	9,120.00
Agricultural and Forestry Equipment	5020321004	10,000.00	0.00	10,000.00	1,380.00	0.00	0.00	0.00	1,380.00	1,380.00	0.00	0.00	0.00	1,380.00	8,620.00
Other Machinery and Equipment	5020321009	25,000.00	51,000.00	76,000.00	10,500.00	65,000.00	0.00	0.00	75,500.00	10,500.00	65,000.00	0.00	0.00	75,500.00	500.00
Semi-Expendable Furniture, Fixtures and Racks Expenses	5020322000	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
Furniture and Fixtures	5020322001	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
Other Supplies and Materials Expenses	5020309000	215,000.00	57,000.00	272,000.00	28,300.00	243,342.00	0.00	0.00	271,642.00	28,300.00	243,342.00	0.00	0.00	271,642.00	358.00
Other Supplies and Materials Expenses	5020309000	215,000.00	57,000.00	272,000.00	28,300.00	243,342.00	0.00	0.00	271,642.00	28,300.00	243,342.00	0.00	0.00	271,642.00	358.00
Communication Expenses	5020500000	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
Telephone Expenses	5020500000	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
Mobile	5020500001	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
Professional Services	5021100000	35,000.00	0.00	35,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	26,000.00
Other Professional Services	5021199000	35,000.00	0.00	35,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	26,000.00
Other Professional Services	5021199000	35,000.00	0.00	35,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	26,000.00
Repairs and Maintenance	5021300000	135,850.00	650.00	136,500.00	7,230.00	21,250.00	0.00	0.00	28,480.00	7,230.00	21,250.00	0.00	0.00	28,480.00	107,820.00

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				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															
Repairs and Maintenance - Buildings and Other Structures	5021304000	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
Buildings	5021304001	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
Repairs and Maintenance - Machinery and Equipment	5021305000	45,000.00	0.00	45,000.00	0.00	20,600.00	0.00	0.00	20,600.00	0.00	20,600.00	0.00	0.00	20,600.00	24,400.00
Office Equipment	5021305002	45,000.00	0.00	45,000.00	0.00	20,600.00	0.00	0.00	20,600.00	0.00	20,600.00	0.00	0.00	20,600.00	24,400.00
Repairs and Maintenance - Transportation Equipment	5021306000	45,650.00	0.00	45,650.00	7,230.00	0.00	0.00	0.00	7,230.00	7,230.00	0.00	0.00	0.00	7,230.00	38,420.00
Minor Vehicles	5021306001	45,650.00	0.00	45,650.00	7,230.00	0.00	0.00	0.00	7,230.00	7,230.00	0.00	0.00	0.00	7,230.00	38,420.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	650.00	650.00	0.00	650.00	0.00	0.00	650.00	0.00	650.00	0.00	0.00	650.00	0.00
Information and Communications Technology Equipment	5021321003	0.00	650.00	650.00	0.00	650.00	0.00	0.00	650.00	0.00	650.00	0.00	0.00	650.00	0.00
Labor and Wages	5021800000	1,800,000.00	0.00	1,800,000.00	387,134.70	1,277,424.38	0.00	0.00	1,664,559.08	387,134.70	1,157,595.38	0.00	0.00	1,544,730.08	136,440.94
Labor and Wages	5021801000	1,800,000.00	0.00	1,800,000.00	387,134.70	1,277,424.38	0.00	0.00	1,664,559.08	387,134.70	1,157,595.38	0.00	0.00	1,544,730.08	136,440.94
Labor and Wages	5021801000	1,800,000.00	0.00	1,800,000.00	387,134.70	1,277,424.38	0.00	0.00	1,664,559.08	387,134.70	1,157,595.38	0.00	0.00	1,544,730.08	136,440.94
Other Maintenance and Operating Expenses	5029000000	25,000.00	0.00	25,000.00	3,580.00	1,939.00	0.00	0.00	5,519.00	3,580.00	1,939.00	0.00	0.00	5,519.00	19,481.00
Representation Expenses	5029003000	25,000.00	0.00	25,000.00	3,580.00	1,939.00	0.00	0.00	5,519.00	3,580.00	1,939.00	0.00	0.00	5,519.00	19,481.00
Representation Expenses	5029003000	25,000.00	0.00	25,000.00	3,580.00	1,939.00	0.00	0.00	5,519.00	3,580.00	1,939.00	0.00	0.00	5,519.00	19,481.00
Capital Outlays		800,000.00	0.00	800,000.00	0.00	244,806.25	0.00	0.00	244,806.25	0.00	244,806.25	0.00	0.00	244,806.25	555,193.75
Property, Plant and Equipment Outlay	5060400000	800,000.00	0.00	800,000.00	0.00	244,806.25	0.00	0.00	244,806.25	0.00	244,806.25	0.00	0.00	244,806.25	555,193.75
Buildings and Other Structures	5060404000	735,000.00	(245,000.00)	490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,000.00
Other Structures	5060404009	735,000.00	(245,000.00)	490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,000.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	245,000.00	245,000.00	0.00	244,806.25	0.00	0.00	244,806.25	0.00	244,806.25	0.00	0.00	244,806.25	193.75
Furniture and Fixtures	5060407001	0.00	245,000.00	245,000.00	0.00	244,806.25	0.00	0.00	244,806.25	0.00	244,806.25	0.00	0.00	244,806.25	193.75
Other Property Plant and Equipment Outlay	5060409000	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
Other Property, Plant and Equipment	5060409009	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
GRAND TOTAL		4,370,450.00	0.00	4,370,450.00	814,853.98	1,940,106.71	0.00	0.00	2,754,960.67	814,853.98	1,820,277.71	0.00	0.00	2,635,131.67	1,615,489.33

Certified Correct:


VICENTE MOBILLON TRIO, JR.

BUDGET OFFICER

Date: 2021-07-30 22:33:22


Certified Correct:


ELFRED MONCADA SUMANGSONG, CPA

CHIEF ACCOUNTANT

Date: 2021-07-30 22:33:22


Recommending Approval:


MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH. D.

VICE PRESIDENT FOR ADMINISTRATION AND FINANCE

Date:

Approved By:


ALADINO CUIZON MORACA, PH. D.

SUC PRESIDENT II

Date: 2021-07-30 22:37:38

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

(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 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 : 07 Trust Receipts

(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															
Maintenance and Other Operating Expenses		106,800,000.00	0.00	106,800,000.00	39,422,499.32	26,339,472.57	0.00	0.00	65,761,971.89	39,422,499.32	26,339,472.57	0.00	0.00	65,761,971.89	41,038,026.11
Training and Scholarship Expenses	502020000	98,150,000.00	(135,000.00)	98,015,000.00	38,784,274.16	25,419,560.84	0.00	0.00	64,203,835.00	38,784,274.16	25,419,560.84	0.00	0.00	64,203,835.00	33,811,165.00
Training Expenses	5020201000	1,800,000.00	(135,000.00)	1,665,000.00	797,835.00	0.00	0.00	0.00	797,835.00	797,835.00	0.00	0.00	0.00	797,835.00	867,165.00
Training Expenses	5020201002	1,800,000.00	(135,000.00)	1,665,000.00	797,835.00	0.00	0.00	0.00	797,835.00	797,835.00	0.00	0.00	0.00	797,835.00	867,165.00
Scholarship Grants/Expenses	5020202000	96,350,000.00	0.00	96,350,000.00	37,986,439.16	25,419,560.84	0.00	0.00	63,406,000.00	37,986,439.16	25,419,560.84	0.00	0.00	63,406,000.00	32,944,000.00
Scholarship Grants/Expenses	5020202000	96,350,000.00	0.00	96,350,000.00	37,986,439.16	25,419,560.84	0.00	0.00	63,406,000.00	37,986,439.16	25,419,560.84	0.00	0.00	63,406,000.00	32,944,000.00
Supplies and Materials Expenses	5020300000	0.00	134,800.00	134,800.00	0.00	133,140.27	0.00	0.00	133,140.27	0.00	133,140.27	0.00	0.00	133,140.27	859.73
Animal/Zoological Supplies Expenses	5020304000	0.00	131,800.00	131,800.00	0.00	131,800.00	0.00	0.00	131,800.00	0.00	131,800.00	0.00	0.00	131,800.00	0.00
Animal/Zoological Supplies Expenses	5020304000	0.00	131,800.00	131,800.00	0.00	131,800.00	0.00	0.00	131,800.00	0.00	131,800.00	0.00	0.00	131,800.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	1,200.00	1,200.00	0.00	540.27	0.00	0.00	540.27	0.00	540.27	0.00	0.00	540.27	659.73
Fuel, Oil and Lubricants Expenses	5020309000	0.00	1,200.00	1,200.00	0.00	540.27	0.00	0.00	540.27	0.00	540.27	0.00	0.00	540.27	659.73
Other Supplies and Materials Expenses	5020399000	0.00	1,000.00	1,000.00	0.00	600.00	0.00	0.00	600.00	0.00	600.00	0.00	0.00	600.00	200.00
Other Supplies and Materials Expenses	5020399000	0.00	1,000.00	1,000.00	0.00	600.00	0.00	0.00	600.00	0.00	600.00	0.00	0.00	600.00	200.00
Professional Services	5021100000	4,000,000.00	0.00	4,000,000.00	514,600.00	459,057.50	0.00	0.00	973,657.50	514,600.00	459,057.50	0.00	0.00	973,657.50	3,026,342.50
Other Professional Services	5021199000	4,000,000.00	0.00	4,000,000.00	514,600.00	459,057.50	0.00	0.00	973,657.50	514,600.00	459,057.50	0.00	0.00	973,657.50	3,026,342.50
Other Professional Services	5021199000	4,000,000.00	0.00	4,000,000.00	514,600.00	459,057.50	0.00	0.00	973,657.50	514,600.00	459,057.50	0.00	0.00	973,657.50	3,026,342.50
Labor and Wages	5021600000	1,500,000.00	0.00	1,500,000.00	123,625.16	198,482.04	0.00	0.00	322,107.20	123,625.16	198,482.04	0.00	0.00	322,107.20	1,177,892.80
Labor and Wages	5021601000	1,500,000.00	0.00	1,500,000.00	123,625.16	198,482.04	0.00	0.00	322,107.20	123,625.16	198,482.04	0.00	0.00	322,107.20	1,177,892.80
Labor and Wages	5021601000	1,500,000.00	0.00	1,500,000.00	123,625.16	198,482.04	0.00	0.00	322,107.20	123,625.16	198,482.04	0.00	0.00	322,107.20	1,177,892.80
Other Maintenance and Operating Expenses	5029600000	3,150,000.00	1,000.00	3,151,000.00	0.00	129,231.92	0.00	0.00	129,231.92	0.00	129,231.92	0.00	0.00	129,231.92	3,021,768.08
Printing and Publication Expenses	5029602000	2,200,000.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00
Printing and Publication Expenses	5029602000	2,200,000.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00
Representation Expenses	5029603000	0.00	1,000.00	1,000.00	0.00	900.00	0.00	0.00	900.00	0.00	900.00	0.00	0.00	900.00	100.00
Representation Expenses	5029603000	0.00	1,000.00	1,000.00	0.00	900.00	0.00	0.00	900.00	0.00	900.00	0.00	0.00	900.00	100.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 0000000
 Fund Cluster : 07 Trust Receipts

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				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															
A. AGENCY SPECIFIC BUDGET															
Other Maintenance and Operating Expenses	502999900	950,000.00	0.00	950,000.00	0.00	128,331.92	0.00	0.00	128,331.92	0.00	128,331.92	0.00	0.00	128,331.92	821,668.08
Other Maintenance and Operating Expenses	502999909	950,000.00	0.00	950,000.00	0.00	128,331.92	0.00	0.00	128,331.92	0.00	128,331.92	0.00	0.00	128,331.92	821,668.08
Capital Outlays		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
Property, Plant and Equipment Outlay	506040000	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
Machinery and Equipment Outlay	506040500	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
Technical and Scientific Equipment	506040504	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
GRAND TOTAL		116,800,000.00	0.00	116,800,000.00	39,422,499.32	26,335,472.57	0.00	0.00	65,757,971.89	39,422,499.32	26,335,472.57	0.00	0.00	65,757,971.89	51,038,028.11

Certified Correct:

VICENTE MOBILION TRIO, JR.
 BUDGET OFFICER

Date: 2021-07-30 22:33:22

Certified Correct:

ELFRED MONCADA SUMINGSONG, CPA
 CHIEF ACCOUNTANT

Date: 2021-07-30 22:33:22

Recommending Approval:

MARC ALEXCI CAESAR BELASOTO BADAJOS, PAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE

Date:

Approved By:

ALADINO CUIZON MORACA, PH. D.
 SUC PRESIDENT II

Date: 2021-07-30 22:37:38