

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
(For Off-Budgetary Funds)**

As at the Quarter Ending March 31, 2022

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Central Philippines State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 063 0000000  
 Fund Cluster : 05 Internally Generated Funds

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

| Particulars                              | UACS CODE  | Approved Budget           |   |                           |                             | Utilizations               |                             |                            |               | Disbursements |      |      |      | Balances         |                |                   |                    |                            |
|--|------------|---------------------------|---|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|---------------|------|------|------|------------------|----------------|-------------------|--------------------|----------------------------|
|  |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total         | 10=(6+7+8+9)  | 11   | 12   | 13   | 14               | TOTAL          | Unutilized Budget | Unpaid Obligations |                            |
|  |            |                           |   |                           |                             |                            |                             |                            |               |               |      |      |      |                  |                |                   | Due and Demandable | Not Yet Due and Demandable |
| 1  | 2          | 3                         | 4                                       | 5=(3+4)                   | 6                           | 7                          | 8                           | 9                          |               | 11            | 12   | 13   | 14   | 15=(11+12+13+14) | 16=(5-10)      | 17                | 18                 |                            |
| <b>SUMMARY</b>                           |            |                           |   |                           |                             |                            |                             |                            |               |               |      |      |      |                  |                |                   |                    |                            |
| <b>A. AGENCY SPECIFIC BUDGET</b>         |            |                           |   |                           |                             |                            |                             |                            |               |               |      |      |      |                  |                |                   |                    |                            |
| Personnel Services                       |            | 20,600,000.00             | 0.00                                    | 20,600,000.00             | 3,410,873.20                | 0.00                       | 0.00                        | 0.00                       | 3,410,873.20  | 0.00          | 0.00 | 0.00 | 0.00 | 3,350,873.20     | 17,189,126.80  | 60,000.00         | 0.00               | 0.00                       |
| Salaries and Wages                       | 5010100000 | 2,350,000.00              | 0.00                                    | 2,350,000.00              | 1,367,119.35                | 0.00                       | 0.00                        | 0.00                       | 1,367,119.35  | 0.00          | 0.00 | 0.00 | 0.00 | 1,367,119.35     | 982,880.65     | 0.00              | 0.00               | 0.00                       |
| Salaries and Wages - Regular             | 5010101000 | 2,350,000.00              | 0.00                                    | 2,350,000.00              | 1,367,119.35                | 0.00                       | 0.00                        | 0.00                       | 1,367,119.35  | 0.00          | 0.00 | 0.00 | 0.00 | 1,367,119.35     | 982,880.65     | 0.00              | 0.00               | 0.00                       |
| Basic Salary - Civilian                  | 5010101001 | 2,350,000.00              | 0.00                                    | 2,350,000.00              | 1,367,119.35                | 0.00                       | 0.00                        | 0.00                       | 1,367,119.35  | 0.00          | 0.00 | 0.00 | 0.00 | 1,367,119.35     | 982,880.65     | 0.00              | 0.00               | 0.00                       |
| Other Compensation                       | 5010200000 | 18,070,000.00             | 0.00                                    | 18,070,000.00             | 2,025,272.35                | 0.00                       | 0.00                        | 0.00                       | 2,025,272.35  | 0.00          | 0.00 | 0.00 | 0.00 | 1,965,272.35     | 16,044,727.65  | 60,000.00         | 0.00               | 0.00                       |
| Honoraria                                | 5010210000 | 17,674,000.00             | 0.00                                    | 17,674,000.00             | 1,836,500.00                | 0.00                       | 0.00                        | 0.00                       | 1,836,500.00  | 0.00          | 0.00 | 0.00 | 0.00 | 1,776,500.00     | 15,837,500.00  | 60,000.00         | 0.00               | 0.00                       |
| Honoraria - Civilian                     | 5010210001 | 17,674,000.00             | 0.00                                    | 17,674,000.00             | 1,836,500.00                | 0.00                       | 0.00                        | 0.00                       | 1,836,500.00  | 0.00          | 0.00 | 0.00 | 0.00 | 1,776,500.00     | 15,837,500.00  | 60,000.00         | 0.00               | 0.00                       |
| Year End Bonus                           | 5010214000 | 220,000.00                | 0.00                                    | 220,000.00                | 116,279.00                  | 0.00                       | 0.00                        | 0.00                       | 116,279.00    | 0.00          | 0.00 | 0.00 | 0.00 | 116,279.00       | 103,721.00     | 0.00              | 0.00               | 0.00                       |
| Bonus - Civilian                         | 5010214001 | 220,000.00                | 0.00                                    | 220,000.00                | 116,279.00                  | 0.00                       | 0.00                        | 0.00                       | 116,279.00    | 0.00          | 0.00 | 0.00 | 0.00 | 116,279.00       | 103,721.00     | 0.00              | 0.00               | 0.00                       |
| Other Bonuses and Allowances             | 5010299000 | 176,000.00                | 0.00                                    | 176,000.00                | 72,493.35                   | 0.00                       | 0.00                        | 0.00                       | 72,493.35     | 0.00          | 0.00 | 0.00 | 0.00 | 72,493.35        | 103,506.65     | 0.00              | 0.00               | 0.00                       |
| Mid-Year Bonus - Civilian                | 5010299036 | 176,000.00                | 0.00                                    | 176,000.00                | 72,493.35                   | 0.00                       | 0.00                        | 0.00                       | 72,493.35     | 0.00          | 0.00 | 0.00 | 0.00 | 72,493.35        | 103,506.65     | 0.00              | 0.00               | 0.00                       |
| Personnel Benefit Contributions          | 5010300000 | 180,000.00                | 0.00                                    | 180,000.00                | 18,481.50                   | 0.00                       | 0.00                        | 0.00                       | 18,481.50     | 0.00          | 0.00 | 0.00 | 0.00 | 18,481.50        | 161,518.50     | 0.00              | 0.00               | 0.00                       |
| Retirement and Life Insurance Premiums   | 5010301000 | 180,000.00                | 0.00                                    | 180,000.00                | 18,481.50                   | 0.00                       | 0.00                        | 0.00                       | 18,481.50     | 0.00          | 0.00 | 0.00 | 0.00 | 18,481.50        | 161,518.50     | 0.00              | 0.00               | 0.00                       |
| Retirement and Life Insurance Premiums   | 5010301000 | 180,000.00                | 0.00                                    | 180,000.00                | 18,481.50                   | 0.00                       | 0.00                        | 0.00                       | 18,481.50     | 0.00          | 0.00 | 0.00 | 0.00 | 18,481.50        | 161,518.50     | 0.00              | 0.00               | 0.00                       |
| Maintenance and Other Operating Expenses |            | 155,200,000.00            | 0.00                                    | 155,200,000.00            | 18,071,771.97               | 0.00                       | 0.00                        | 0.00                       | 18,071,771.97 | 0.00          | 0.00 | 0.00 | 0.00 | 17,007,379.97    | 137,128,228.03 | 128,015.00        | 936,377.00         | 0.00                       |
| Traveling Expenses                       | 5020100000 | 1,450,000.00              | 0.00                                    | 1,450,000.00              | 73,700.00                   | 0.00                       | 0.00                        | 0.00                       | 73,700.00     | 0.00          | 0.00 | 0.00 | 0.00 | 73,700.00        | 1,376,300.00   | 0.00              | 0.00               | 0.00                       |
| Traveling Expenses - Local               | 5020101000 | 1,300,000.00              | 0.00                                    | 1,300,000.00              | 73,700.00                   | 0.00                       | 0.00                        | 0.00                       | 73,700.00     | 0.00          | 0.00 | 0.00 | 0.00 | 73,700.00        | 1,226,300.00   | 0.00              | 0.00               | 0.00                       |
| Traveling Expenses - Local               | 5020101000 | 1,300,000.00              | 0.00                                    | 1,300,000.00              | 73,700.00                   | 0.00                       | 0.00                        | 0.00                       | 73,700.00     | 0.00          | 0.00 | 0.00 | 0.00 | 73,700.00        | 1,226,300.00   | 0.00              | 0.00               | 0.00                       |
| 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     | 0.00              | 0.00               | 0.00                       |
| 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     | 0.00              | 0.00               | 0.00                       |
| Training and Scholarship Expenses        | 5020200000 | 4,250,000.00              | 0.00                                    | 4,250,000.00              | 634,870.00                  | 0.00                       | 0.00                        | 0.00                       | 634,870.00    | 0.00          | 0.00 | 0.00 | 0.00 | 575,470.00       | 3,615,130.00   | 59,400.00         | 0.00               | 0.00                       |
| Training Expenses                        | 5020201000 | 3,800,000.00              | 0.00                                    | 3,800,000.00              | 599,870.00                  | 0.00                       | 0.00                        | 0.00                       | 599,870.00    | 0.00          | 0.00 | 0.00 | 0.00 | 540,470.00       | 3,200,130.00   | 59,400.00         | 0.00               | 0.00                       |
| ICT Training Expenses                    | 5020201001 | 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     | 0.00              | 0.00               | 0.00                       |
| Training Expenses                        | 5020201002 | 3,300,000.00              | 0.00                                    | 3,300,000.00              | 599,870.00                  | 0.00                       | 0.00                        | 0.00                       | 599,870.00    | 0.00          | 0.00 | 0.00 | 0.00 | 540,470.00       | 2,700,130.00   | 59,400.00         | 0.00               | 0.00                       |



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| Particulars  | UAACS CODE | Approved Budget |      |              |                             |                            |                             |                            |            |      |      |      | Disbursements |            |                   |                    | Balances                   |  |
|--|------------|-----------------|------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------|------|------|------|---------------|------------|-------------------|--------------------|----------------------------|--|
|  |            | 3               | 4    | 5=[(3+4)]    | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total      | 11   | 12   | 13   | 14            | TOTAL      | Unutilized Budget | Unpaid Obligations |                            |  |
|  |            |                 |      |              |                             |                            |                             |                            |            |      |      |      |               |            |                   | Due and Demandable | Not Yet Due and Demandable |  |
| 1  | 2          |                 |      |              |                             |                            |                             |                            |            |      |      |      |               | 16=(5-10)  | 17                | 18                 |                            |  |
| <b>SUMMARY</b>   |            |                 |      |              |                             |                            |                             |                            |            |      |      |      |               |            |                   |                    |                            |  |
| <b>AGENCY SPECIFIC BUDGET</b>                          |            |                 |      |              |                             |                            |                             |                            |            |      |      |      |               |            |                   |                    |                            |  |
| Other Machinery and Equipment                          | 5020321059 | 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        | 0.00               | 0.00                       |  |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 8,500,000.00    | 0.00 | 8,500,000.00 | 475,300.00                  | 0.00                       | 0.00                        | 475,300.00                 | 467,500.00 | 0.00 | 0.00 | 0.00 | 0.00          | 467,500.00 | 8,024,700.00      | 0.00               | 7,800.00                   |  |
| Furniture and Fixtures                                 | 5020322001 | 2,500,000.00    | 0.00 | 2,500,000.00 | 475,300.00                  | 0.00                       | 0.00                        | 475,300.00                 | 467,500.00 | 0.00 | 0.00 | 0.00 | 0.00          | 467,500.00 | 2,024,700.00      | 0.00               | 7,800.00                   |  |
| Books  | 5020322002 | 6,000,000.00    | 0.00 | 6,000,000.00 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00 | 0.00 | 0.00 | 0.00          | 0.00       | 6,000,000.00      | 0.00               | 0.00                       |  |
| Other Supplies and Materials Expenses                  | 5020399000 | 6,500,000.00    | 0.00 | 6,500,000.00 | 203,780.00                  | 0.00                       | 0.00                        | 203,780.00                 | 80,591.00  | 0.00 | 0.00 | 0.00 | 0.00          | 80,591.00  | 6,296,220.00      | 0.00               | 123,185.00                 |  |
| Other Supplies and Materials Expenses                  | 5020399000 | 6,500,000.00    | 0.00 | 6,500,000.00 | 203,780.00                  | 0.00                       | 0.00                        | 203,780.00                 | 80,591.00  | 0.00 | 0.00 | 0.00 | 0.00          | 80,591.00  | 6,296,220.00      | 0.00               | 123,185.00                 |  |
| Utility Expenses                                       | 5020403000 | 8,200,000.00    | 0.00 | 8,200,000.00 | 47,034.48                   | 0.00                       | 0.00                        | 47,034.48                  | 47,034.48  | 0.00 | 0.00 | 0.00 | 0.00          | 47,034.48  | 8,152,965.52      | 0.00               | 0.00                       |  |
| 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        | 0.00               | 0.00                       |  |
| 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        | 0.00               | 0.00                       |  |
| Electricity Expenses                                   | 5020402000 | 8,000,000.00    | 0.00 | 8,000,000.00 | 47,034.48                   | 0.00                       | 0.00                        | 47,034.48                  | 47,034.48  | 0.00 | 0.00 | 0.00 | 0.00          | 47,034.48  | 7,952,965.52      | 0.00               | 0.00                       |  |
| Electricity Expenses                                   | 5020402000 | 8,000,000.00    | 0.00 | 8,000,000.00 | 47,034.48                   | 0.00                       | 0.00                        | 47,034.48                  | 47,034.48  | 0.00 | 0.00 | 0.00 | 0.00          | 47,034.48  | 7,952,965.52      | 0.00               | 0.00                       |  |
| Gas/Heating Expenses                                   | 5020403000 | 50,000.00       | 0.00 | 50,000.00    | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00 | 0.00 | 0.00 | 0.00          | 0.00       | 50,000.00         | 0.00               | 0.00                       |  |
| Gas/Heating Expenses                                   | 5020403000 | 50,000.00       | 0.00 | 50,000.00    | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00 | 0.00 | 0.00 | 0.00          | 0.00       | 50,000.00         | 0.00               | 0.00                       |  |
| Communication Expenses                                 | 5020500000 | 8,531,000.00    | 0.00 | 8,531,000.00 | 266,032.29                  | 0.00                       | 0.00                        | 266,032.29                 | 266,032.29 | 0.00 | 0.00 | 0.00 | 0.00          | 266,032.29 | 8,264,967.71      | 0.00               | 0.00                       |  |
| Postage and Courier Services                           | 5020501000 | 25,000.00       | 0.00 | 25,000.00    | 410.00                      | 0.00                       | 0.00                        | 410.00                     | 410.00     | 0.00 | 0.00 | 0.00 | 0.00          | 410.00     | 24,590.00         | 0.00               | 0.00                       |  |
| Postage and Courier Services                           | 5020501000 | 25,000.00       | 0.00 | 25,000.00    | 410.00                      | 0.00                       | 0.00                        | 410.00                     | 410.00     | 0.00 | 0.00 | 0.00 | 0.00          | 410.00     | 24,590.00         | 0.00               | 0.00                       |  |
| Telephone Expenses                                     | 5020502000 | 500,000.00      | 0.00 | 500,000.00   | 26,592.00                   | 0.00                       | 0.00                        | 26,592.00                  | 26,592.00  | 0.00 | 0.00 | 0.00 | 0.00          | 26,592.00  | 473,408.00        | 0.00               | 0.00                       |  |
| Telephone Expenses                                     | 5020502000 | 500,000.00      | 0.00 | 500,000.00   | 26,592.00                   | 0.00                       | 0.00                        | 26,592.00                  | 26,592.00  | 0.00 | 0.00 | 0.00 | 0.00          | 26,592.00  | 473,408.00        | 0.00               | 0.00                       |  |
| Mobile   | 5020503000 | 8,000,000.00    | 0.00 | 8,000,000.00 | 239,030.29                  | 0.00                       | 0.00                        | 239,030.29                 | 239,030.29 | 0.00 | 0.00 | 0.00 | 0.00          | 239,030.29 | 7,760,969.71      | 0.00               | 0.00                       |  |
| Internet Subscription Expenses                         | 5020503000 | 8,000,000.00    | 0.00 | 8,000,000.00 | 239,030.29                  | 0.00                       | 0.00                        | 239,030.29                 | 239,030.29 | 0.00 | 0.00 | 0.00 | 0.00          | 239,030.29 | 7,760,969.71      | 0.00               | 0.00                       |  |
| Cable, Satellite, Telegraph and Radio Expenses         | 5020504000 | 6,000.00        | 0.00 | 6,000.00     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00 | 0.00 | 0.00 | 0.00          | 0.00       | 6,000.00          | 0.00               | 0.00                       |  |
| Cable, Satellite, Telegraph and Radio Expenses         | 5020504000 | 6,000.00        | 0.00 | 6,000.00     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00 | 0.00 | 0.00 | 0.00          | 0.00       | 6,000.00          | 0.00               | 0.00                       |  |
| Awards/Rewards and Prizes                              | 5020600000 | 700,000.00      | 0.00 | 700,000.00   | 16,600.00                   | 0.00                       | 0.00                        | 16,600.00                  | 16,600.00  | 0.00 | 0.00 | 0.00 | 0.00          | 16,600.00  | 683,400.00        | 0.00               | 0.00                       |  |
| Awards/Rewards and Prizes                              | 5020600000 | 700,000.00      | 0.00 | 700,000.00   | 16,600.00                   | 0.00                       | 0.00                        | 16,600.00                  | 16,600.00  | 0.00 | 0.00 | 0.00 | 0.00          | 16,600.00  | 683,400.00        | 0.00               | 0.00                       |  |
| Awards/Rewards Expenses                                | 5020601001 | 100,000.00      | 0.00 | 100,000.00   | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00 | 0.00 | 0.00 | 0.00          | 0.00       | 100,000.00        | 0.00               | 0.00                       |  |
| Awards/Rewards Expenses                                | 5020601001 | 100,000.00      | 0.00 | 100,000.00   | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00 | 0.00 | 0.00 | 0.00          | 0.00       | 100,000.00        | 0.00               | 0.00                       |  |
| Prizes   | 5020602000 | 600,000.00      | 0.00 | 600,000.00   | 16,600.00                   | 0.00                       | 0.00                        | 16,600.00                  | 16,600.00  | 0.00 | 0.00 | 0.00 | 0.00          | 16,600.00  | 583,400.00        | 0.00               | 0.00                       |  |
| Prizes   | 5020602000 | 600,000.00      | 0.00 | 600,000.00   | 16,600.00                   | 0.00                       | 0.00                        | 16,600.00                  | 16,600.00  | 0.00 | 0.00 | 0.00 | 0.00          | 16,600.00  | 583,400.00        | 0.00               | 0.00                       |  |
| Survey, Research, Exploration and Development Expenses | 5020700000 | 2,850,000.00    | 0.00 | 2,850,000.00 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00 | 0.00 | 0.00 | 0.00          | 0.00       | 2,850,000.00      | 0.00               | 0.00                       |  |
| Survey Expenses  | 5020701000 | 100,000.00      | 0.00 | 100,000.00   | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00 | 0.00 | 0.00 | 0.00          | 0.00       | 100,000.00        | 0.00               | 0.00                       |  |
| Survey Expenses  | 5020701000 | 100,000.00      | 0.00 | 100,000.00   | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00 | 0.00 | 0.00 | 0.00          | 0.00       | 100,000.00        | 0.00               | 0.00                       |  |

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

| Particulars  | UACS CODE  | Approved Budget           |  |                           |                             |                            |                             |                            | Utilizations |              |      |      |      | Disbursements |                   |                    | Balances         |                    |
|--|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|--------------|------|------|------|---------------|-------------------|--------------------|------------------|--------------------|
|  |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total        | 11           | 12   | 13   | 14   | TOTAL         | Unutilized Budget | Unpaid Obligations |                  |                    |
|  |            |                           |  |                           |                             |                            |                             |                            |              |              |      |      |      |               |                   | 10=(6+7+8+9)       | 15=(11+12+13+14) | Due and Demandable |
| 1  | 2          | 3                         | 4  | 5=(3+4)                   | 6                           | 7                          | 8                           | 9                          | 10           | 11           | 12   | 13   | 14   | 15            | 16=(5-10)         | 17                 | 18               |                    |
| <b>SUMMARY</b>   |            |                           |  |                           |                             |                            |                             |                            |              |              |      |      |      |               |                   |                    |                  |                    |
| <b>A. AGENCY SPECIFIC BUDGET</b>                         |            |                           |  |                           |                             |                            |                             |                            |              |              |      |      |      |               |                   |                    |                  |                    |
| Research, Exploration and Development Expenses           | 5020702000 | 2,750,000.00              | 0.00                                     | 2,750,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00         | 0.00 | 0.00 | 0.00 | 0.00          | 2,750,000.00      | 0.00               | 0.00             |                    |
| ICT Research, Exploration and Development Expenses       | 5020702001 | 250,000.00                | 0.00                                     | 250,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00         | 0.00 | 0.00 | 0.00 | 0.00          | 250,000.00        | 0.00               | 0.00             |                    |
| Research, Exploration and Development Expenses           | 5020702002 | 2,500,000.00              | 0.00                                     | 2,500,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00         | 0.00 | 0.00 | 0.00 | 0.00          | 2,500,000.00      | 0.00               | 0.00             |                    |
| <b>Professional Services</b>                             |            |                           |  |                           |                             |                            |                             |                            |              |              |      |      |      |               |                   |                    |                  |                    |
| Legal Services   | 5021100000 | 32,550,000.00             | 0.00                                     | 32,550,000.00             | 6,142,054.50                | 0.00                       | 0.00                        | 0.00                       | 6,142,054.50 | 99,000.00    | 0.00 | 0.00 | 0.00 | 6,142,054.50  | 26,407,945.50     | 0.00               | 0.00             |                    |
| Legal Services   | 5021101000 | 450,000.00                | 0.00                                     | 450,000.00                | 99,000.00                   | 0.00                       | 0.00                        | 0.00                       | 99,000.00    | 99,000.00    | 0.00 | 0.00 | 0.00 | 99,000.00     | 351,000.00        | 0.00               | 0.00             |                    |
| Legal Services   | 5021101000 | 450,000.00                | 0.00                                     | 450,000.00                | 99,000.00                   | 0.00                       | 0.00                        | 0.00                       | 99,000.00    | 99,000.00    | 0.00 | 0.00 | 0.00 | 99,000.00     | 351,000.00        | 0.00               | 0.00             |                    |
| 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        | 0.00               | 0.00             |                    |
| Consultancy Services                                     | 5021103002 | 100,000.00                | 0.00                                     | 100,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00         | 0.00 | 0.00 | 0.00 | 0.00          | 100,000.00        | 0.00               | 0.00             |                    |
| Other Professional Services                              | 5021199000 | 32,000,000.00             | 0.00                                     | 32,000,000.00             | 6,043,054.50                | 0.00                       | 0.00                        | 0.00                       | 6,043,054.50 | 6,043,054.50 | 0.00 | 0.00 | 0.00 | 6,043,054.50  | 25,956,945.50     | 0.00               | 0.00             |                    |
| Other Professional Services                              | 5021199000 | 32,000,000.00             | 0.00                                     | 32,000,000.00             | 6,043,054.50                | 0.00                       | 0.00                        | 0.00                       | 6,043,054.50 | 6,043,054.50 | 0.00 | 0.00 | 0.00 | 6,043,054.50  | 25,956,945.50     | 0.00               | 0.00             |                    |
| <b>General Services</b>                                  |            |                           |  |                           |                             |                            |                             |                            |              |              |      |      |      |               |                   |                    |                  |                    |
| Security Services  | 5021203000 | 3,500,000.00              | 0.00                                     | 3,500,000.00              | 749,303.23                  | 0.00                       | 0.00                        | 0.00                       | 749,303.23   | 749,303.23   | 0.00 | 0.00 | 0.00 | 749,303.23    | 2,750,696.77      | 0.00               | 0.00             |                    |
| Security Services  | 5021203000 | 3,500,000.00              | 0.00                                     | 3,500,000.00              | 749,303.23                  | 0.00                       | 0.00                        | 0.00                       | 749,303.23   | 749,303.23   | 0.00 | 0.00 | 0.00 | 749,303.23    | 2,750,696.77      | 0.00               | 0.00             |                    |
| <b>Repairs and Maintenance</b>                           |            |                           |  |                           |                             |                            |                             |                            |              |              |      |      |      |               |                   |                    |                  |                    |
| Repairs and Maintenance - Infrastructure Assets          | 5021303000 | 250,000.00                | 0.00                                     | 250,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00         | 0.00 | 0.00 | 0.00 | 0.00          | 250,000.00        | 0.00               | 0.00             |                    |
| Water Supply Systems                                     | 5021304000 | 250,000.00                | 0.00                                     | 250,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00         | 0.00 | 0.00 | 0.00 | 0.00          | 250,000.00        | 0.00               | 0.00             |                    |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 14,221,000.00             | 0.00                                     | 14,221,000.00             | 813,917.55                  | 0.00                       | 0.00                        | 0.00                       | 813,917.55   | 748,179.55   | 0.00 | 0.00 | 0.00 | 748,179.55    | 13,407,822.45     | 0.00               | 0.00             |                    |
| Buildings  | 5021304001 | 2,500,000.00              | 0.00                                     | 2,500,000.00              | 190,230.00                  | 0.00                       | 0.00                        | 0.00                       | 190,230.00   | 34,791.00    | 0.00 | 0.00 | 0.00 | 34,791.00     | 2,359,710.00      | 0.00               | 0.00             |                    |
| School Buildings   | 5021304002 | 8,721,000.00              | 0.00                                     | 8,721,000.00              | 669,388.55                  | 0.00                       | 0.00                        | 0.00                       | 669,388.55   | 669,388.55   | 0.00 | 0.00 | 0.00 | 669,388.55    | 8,051,611.45      | 0.00               | 0.00             |                    |
| Hotels and Dormitories                                   | 5021304006 | 1,500,000.00              | 0.00                                     | 1,500,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00         | 0.00 | 0.00 | 0.00 | 0.00          | 1,500,000.00      | 0.00               | 0.00             |                    |
| Other Structures   | 5021304099 | 1,500,000.00              | 0.00                                     | 1,500,000.00              | 44,000.00                   | 0.00                       | 0.00                        | 0.00                       | 44,000.00    | 44,000.00    | 0.00 | 0.00 | 0.00 | 44,000.00     | 1,456,000.00      | 0.00               | 0.00             |                    |
| Repairs and Maintenance - Machinery and Equipment        | 5021305000 | 935,000.00                | 0.00                                     | 935,000.00                | 48,700.00                   | 0.00                       | 0.00                        | 0.00                       | 48,700.00    | 48,700.00    | 0.00 | 0.00 | 0.00 | 48,700.00     | 886,300.00        | 0.00               | 0.00             |                    |
| Machinery  | 5021305001 | 50,000.00                 | 0.00                                     | 50,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00         | 0.00 | 0.00 | 0.00 | 0.00          | 50,000.00         | 0.00               | 0.00             |                    |
| Office Equipment   | 5021305002 | 250,000.00                | 0.00                                     | 250,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00         | 0.00 | 0.00 | 0.00 | 0.00          | 250,000.00        | 0.00               | 0.00             |                    |
| Information and Communication Technology Equipment       | 5021305003 | 250,000.00                | 0.00                                     | 250,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00         | 0.00 | 0.00 | 0.00 | 0.00          | 250,000.00        | 0.00               | 0.00             |                    |
| Agricultural and Forestry Equipment                      | 5021305004 | 350,000.00                | 0.00                                     | 350,000.00                | 6,500.00                    | 0.00                       | 0.00                        | 0.00                       | 6,500.00     | 6,500.00     | 0.00 | 0.00 | 0.00 | 6,500.00      | 343,500.00        | 0.00               | 0.00             |                    |
| Communication Equipment                                  | 5021305007 | 5,000.00                  | 0.00                                     | 5,000.00                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00         | 0.00 | 0.00 | 0.00 | 0.00          | 5,000.00          | 0.00               | 0.00             |                    |
| Disaster Response and Rescue Equipment                   | 5021305009 | 5,000.00                  | 0.00                                     | 5,000.00                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00         | 0.00 | 0.00 | 0.00 | 0.00          | 5,000.00          | 0.00               | 0.00             |                    |
| Medical Equipment  | 5021305011 | 5,000.00                  | 0.00                                     | 5,000.00                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00         | 0.00 | 0.00 | 0.00 | 0.00          | 5,000.00          | 0.00               | 0.00             |                    |
| Sports Equipment   | 5021305013 | 5,000.00                  | 0.00                                     | 5,000.00                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00         | 0.00 | 0.00 | 0.00 | 0.00          | 5,000.00          | 0.00               | 0.00             |                    |

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Central Philippines State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 063 000000  
 Fund Cluster : 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars   | UACS CODE  | Approved Budget           |  |                           |                             | Utilizations               |                             |                            |              | Disbursements               |                            |                             |                            | Balances         |                   |                    |                            |  |
|---|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|--------------------|----------------------------|--|
|   |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending 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            | Unutilized Budget | Unpaid Obligations |                            |  |
|   |            |                           |  |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   | Due and Demandable | Not Yet Due and Demandable |  |
| 1   | 2          | 3                         | 4  | 5=(3+4)                   | 6                           | 7                          | 8                           | 9                          | 10=(6+7+8+9) | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16=(5-10)         | 17                 | 18                         |  |
| <b>SUMMARY</b>  |            |                           |  |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                    |                            |  |
| <b>A. AGENCY SPECIFIC BUDGET</b>  |            |                           |  |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                    |                            |  |
| Technical and Scientific Equipment                                      | 5021305014 | 5,000.00                  | 0.00                                     | 5,000.00                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 5,000.00          | 0.00               | 0.00                       |  |
| Other Machinery and Equipment   | 5021305099 | 10,000.00                 | 0.00                                     | 10,000.00                 | 42,200.00                   | 0.00                       | 0.00                        | 0.00                       | 42,200.00    | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 42,200.00        | (32,200.00)       | 0.00               | 0.00                       |  |
| Repairs and Maintenance - Transportation Equipment                      | 5021306000 | 2,050,000.00              | 0.00                                     | 2,050,000.00              | 290,201.95                  | 0.00                       | 0.00                        | 0.00                       | 290,201.95   | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 290,201.95       | 1,759,798.05      | 0.00               | 0.00                       |  |
| Motor Vehicles  | 5021306001 | 2,000,000.00              | 0.00                                     | 2,000,000.00              | 290,201.95                  | 0.00                       | 0.00                        | 0.00                       | 290,201.95   | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 290,201.95       | 1,709,798.05      | 0.00               | 0.00                       |  |
| Other Transportation Equipment  | 5021306099 | 50,000.00                 | 0.00                                     | 50,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 50,000.00         | 0.00               | 0.00                       |  |
| Repairs and Maintenance - Furniture and Fixtures                        | 5021307000 | 5,000.00                  | 0.00                                     | 5,000.00                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 5,000.00          | 0.00               | 0.00                       |  |
| Repairs and Maintenance - Semi-Expendable Machinery and Equipment       | 5021321000 | 240,000.00                | 0.00                                     | 240,000.00                | 13,500.00                   | 0.00                       | 0.00                        | 0.00                       | 13,500.00    | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 13,500.00        | 226,500.00        | 0.00               | 0.00                       |  |
| Machinery   | 5021321001 | 10,000.00                 | 0.00                                     | 10,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 10,000.00         | 0.00               | 0.00                       |  |
| Office Equipment  | 5021321002 | 10,000.00                 | 0.00                                     | 10,000.00                 | 13,500.00                   | 0.00                       | 0.00                        | 0.00                       | 13,500.00    | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 13,500.00        | (3,500.00)        | 0.00               | 0.00                       |  |
| Information and Communications Technology Equipment                     | 5021321003 | 15,000.00                 | 0.00                                     | 15,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 15,000.00         | 0.00               | 0.00                       |  |
| Agricultural and Forestry Equipment                                     | 5021321004 | 20,000.00                 | 0.00                                     | 20,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 20,000.00         | 0.00               | 0.00                       |  |
| Communications Equipment  | 5021321007 | 5,000.00                  | 0.00                                     | 5,000.00                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 5,000.00          | 0.00               | 0.00                       |  |
| Disaster Response and Rescue Equipment                                  | 5021321008 | 5,000.00                  | 0.00                                     | 5,000.00                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 5,000.00          | 0.00               | 0.00                       |  |
| Medical Equipment   | 5021321010 | 5,000.00                  | 0.00                                     | 5,000.00                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 5,000.00          | 0.00               | 0.00                       |  |
| Sports Equipment  | 5021321012 | 5,000.00                  | 0.00                                     | 5,000.00                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 5,000.00          | 0.00               | 0.00                       |  |
| Technical and Scientific Equipment                                      | 5021321013 | 15,000.00                 | 0.00                                     | 15,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 15,000.00         | 0.00               | 0.00                       |  |
| Other Machinery and Equipment   | 5021321099 | 150,000.00                | 0.00                                     | 150,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 150,000.00        | 0.00               | 0.00                       |  |
| Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Bldgs | 5021322000 | 10,000.00                 | 0.00                                     | 10,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 10,000.00         | 0.00               | 0.00                       |  |
| Furniture and Fixtures  | 5021322001 | 10,000.00                 | 0.00                                     | 10,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 10,000.00         | 0.00               | 0.00                       |  |
| Repairs and Maintenance - Other Property, Plant and Equipment           | 5021399000 | 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        | 0.00               | 0.00                       |  |
| Other Property, Plant and Equipment                                     | 5021399099 | 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        | 0.00               | 0.00                       |  |
| Taxes, Insurance Premiums and Other Fees                                | 5021500000 | 1,155,000.00              | 0.00                                     | 1,155,000.00              | 669,750.00                  | 0.00                       | 0.00                        | 0.00                       | 669,750.00   | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 669,750.00       | 485,250.00        | 0.00               | 669,750.00                 |  |
| Taxes, Duties and Licenses  | 5021501000 | 150,000.00                | 0.00                                     | 150,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 150,000.00        | 0.00               | 0.00                       |  |
| Taxes, Duties and Licenses  | 5021501001 | 150,000.00                | 0.00                                     | 150,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 150,000.00        | 0.00               | 0.00                       |  |
| Taxes, Duties and Licenses  | 5021502000 | 5,000.00                  | 0.00                                     | 5,000.00                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 5,000.00          | 0.00               | 0.00                       |  |
| Fidelity Bond Premiums  | 5021502000 | 5,000.00                  | 0.00                                     | 5,000.00                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 5,000.00          | 0.00               | 0.00                       |  |
| Fidelity Bond Premiums  | 5021503000 | 1,000,000.00              | 0.00                                     | 1,000,000.00              | 669,750.00                  | 0.00                       | 0.00                        | 0.00                       | 669,750.00   | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 669,750.00       | 330,250.00        | 0.00               | 669,750.00                 |  |
| Insurance Expenses  | 5021503000 | 1,000,000.00              | 0.00                                     | 1,000,000.00              | 669,750.00                  | 0.00                       | 0.00                        | 0.00                       | 669,750.00   | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 669,750.00       | 330,250.00        | 0.00               | 669,750.00                 |  |
| Insurance Expenses  | 5021503000 | 1,000,000.00              | 0.00                                     | 1,000,000.00              | 669,750.00                  | 0.00                       | 0.00                        | 0.00                       | 669,750.00   | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 669,750.00       | 330,250.00        | 0.00               | 669,750.00                 |  |
| Labor and Wages   | 5021600000 | 28,000,000.00             | 0.00                                     | 28,000,000.00             | 5,424,547.32                | 0.00                       | 0.00                        | 0.00                       | 5,424,547.32 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 5,424,547.32     | 22,575,452.68     | 0.00               | 12,500.00                  |  |

This report was generated using the Unified Reporting System on 29/04/2022 20:38 version FAR2A.1.1; Status : SUBMITTED

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           |  |                           |                             |                            |                             |                            |       |              |      | Disbursements |      |      |                  | Balances          |                    |                            |
|---|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------|--------------|------|---------------|------|------|------------------|-------------------|--------------------|----------------------------|
|   |            | 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 | 10=(6+7+8+9) | 11   | 12            | 13   | 14   | 15=(11+12+13+14) | Unutilized Budget | Unpaid Obligations |                            |
|   |            |                           |  |                           |                             |                            |                             |                            |       |              |      |               |      |      |                  |                   | Due and Demandable | Not Yet Due and Demandable |
| 1   | 2          | 3                         | 4  | 5=[(3+)-(4)]              | 6                           | 7                          | 8                           | 9                          | 10    | 11           | 12   | 13            | 14   | 15   | 16=(5-10)        | 17                | 18                 |                            |
| <b>SUMMARY</b>  |            |                           |  |                           |                             |                            |                             |                            |       |              |      |               |      |      |                  |                   |                    |                            |
| <b>A. AGENCY SPECIFIC BUDGET</b>                          |            |                           |  |                           |                             |                            |                             |                            |       |              |      |               |      |      |                  |                   |                    |                            |
| Labor and Wages   | 5021601000 | 28,000,000.00             | 0.00                                     | 28,000,000.00             | 5,487,562.32                | 0.00                       | 0.00                        | 0.00                       | 0.00  | 5,487,562.32 | 0.00 | 0.00          | 0.00 | 0.00 | 22,512,437.68    | 50,515.00         | 12,500.00          |                            |
| Other Maintenance and Operating Expenses                  | 5029900000 | 7,453,000.00              | 0.00                                     | 7,453,000.00              | 678,401.11                  | 0.00                       | 0.00                        | 0.00                       | 0.00  | 678,401.11   | 0.00 | 0.00          | 0.00 | 0.00 | 6,774,598.89     | 3,600.00          | 0.00               |                            |
| Advertising Expenses                                      | 5029901000 | 50,000.00                 | 0.00                                     | 50,000.00                 | 7,926.00                    | 0.00                       | 0.00                        | 0.00                       | 0.00  | 7,926.00     | 0.00 | 0.00          | 0.00 | 0.00 | 42,074.00        | 0.00              | 0.00               |                            |
| Printing and Publication Expenses                         | 5029902000 | 600,000.00                | 0.00                                     | 600,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00         | 0.00 | 0.00          | 0.00 | 0.00 | 600,000.00       | 0.00              | 0.00               |                            |
| Representation Expenses                                   | 5029903000 | 3,000,000.00              | 0.00                                     | 3,000,000.00              | 494,365.99                  | 0.00                       | 0.00                        | 0.00                       | 0.00  | 494,365.99   | 0.00 | 0.00          | 0.00 | 0.00 | 2,505,634.01     | 0.00              | 0.00               |                            |
| Transportation and Delivery Expenses                      | 5029904000 | 100,000.00                | 0.00                                     | 100,000.00                | 19,671.36                   | 0.00                       | 0.00                        | 0.00                       | 0.00  | 19,671.36    | 0.00 | 0.00          | 0.00 | 0.00 | 80,328.64        | 3,600.00          | 0.00               |                            |
| Rent/Lease Expenses                                       | 5029905000 | 563,000.00                | 0.00                                     | 563,000.00                | 103,000.00                  | 0.00                       | 0.00                        | 0.00                       | 0.00  | 103,000.00   | 0.00 | 0.00          | 0.00 | 0.00 | 460,000.00       | 0.00              | 0.00               |                            |
| Rents - Building and Structures                           | 5029905001 | 13,000.00                 | 0.00                                     | 13,000.00                 | 13,000.00                   | 0.00                       | 0.00                        | 0.00                       | 0.00  | 13,000.00    | 0.00 | 0.00          | 0.00 | 0.00 | 0.00             | 0.00              | 0.00               |                            |
| Rents - Motor Vehicles                                    | 5029905003 | 250,000.00                | 0.00                                     | 250,000.00                | 90,000.00                   | 0.00                       | 0.00                        | 0.00                       | 0.00  | 90,000.00    | 0.00 | 0.00          | 0.00 | 0.00 | 160,000.00       | 0.00              | 0.00               |                            |
| Rents - Equipment   | 5029905004 | 300,000.00                | 0.00                                     | 300,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00         | 0.00 | 0.00          | 0.00 | 0.00 | 300,000.00       | 0.00              | 0.00               |                            |
| Membership Dues and Contributions to Organizations        | 5029906000 | 5,000.00                  | 0.00                                     | 5,000.00                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00         | 0.00 | 0.00          | 0.00 | 0.00 | 5,000.00         | 0.00              | 0.00               |                            |
| Subscription Expenses                                     | 5029907000 | 3,050,000.00              | 0.00                                     | 3,050,000.00              | 48,437.76                   | 0.00                       | 0.00                        | 0.00                       | 0.00  | 48,437.76    | 0.00 | 0.00          | 0.00 | 0.00 | 3,001,562.24     | 0.00              | 0.00               |                            |
| ICT Software Subscription                                 | 5029907001 | 1,000,000.00              | 0.00                                     | 1,000,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00         | 0.00 | 0.00          | 0.00 | 0.00 | 1,000,000.00     | 0.00              | 0.00               |                            |
| Library and Other Reading Materials Subscription Expenses | 5029907004 | 2,000,000.00              | 0.00                                     | 2,000,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00         | 0.00 | 0.00          | 0.00 | 0.00 | 2,000,000.00     | 0.00              | 0.00               |                            |
| Other Subscription Expenses                               | 5029907099 | 50,000.00                 | 0.00                                     | 50,000.00                 | 48,437.76                   | 0.00                       | 0.00                        | 0.00                       | 0.00  | 48,437.76    | 0.00 | 0.00          | 0.00 | 0.00 | 1,562.24         | 0.00              | 0.00               |                            |
| Bank Transaction Fee                                      | 5029902000 | 10,000.00                 | 0.00                                     | 10,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00         | 0.00 | 0.00          | 0.00 | 0.00 | 10,000.00        | 0.00              | 0.00               |                            |
| Bank Transaction Fee                                      | 5029902000 | 10,000.00                 | 0.00                                     | 10,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00         | 0.00 | 0.00          | 0.00 | 0.00 | 10,000.00        | 0.00              | 0.00               |                            |
| Other Maintenance and Operating Expenses                  | 5029909000 | 75,000.00                 | 0.00                                     | 75,000.00                 | 5,000.00                    | 0.00                       | 0.00                        | 0.00                       | 0.00  | 5,000.00     | 0.00 | 0.00          | 0.00 | 0.00 | 70,000.00        | 0.00              | 0.00               |                            |
| Website Maintenance                                       | 5029909001 | 25,000.00                 | 0.00                                     | 25,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00         | 0.00 | 0.00          | 0.00 | 0.00 | 25,000.00        | 0.00              | 0.00               |                            |
| Other Maintenance and Operating Expenses                  | 5029909099 | 50,000.00                 | 0.00                                     | 50,000.00                 | 5,000.00                    | 0.00                       | 0.00                        | 0.00                       | 0.00  | 5,000.00     | 0.00 | 0.00          | 0.00 | 0.00 | 45,000.00        | 0.00              | 0.00               |                            |
| <b>Capital Outlays</b>                                    |            |                           |  |                           |                             |                            |                             |                            |       |              |      |               |      |      |                  |                   |                    |                            |
| Property, Plant and Equipment Outlay                      | 5060400000 | 167,541,000.00            | 0.00                                     | 170,541,000.00            | 7,937,352.39                | 0.00                       | 0.00                        | 0.00                       | 0.00  | 7,937,352.39 | 0.00 | 0.00          | 0.00 | 0.00 | 162,603,647.61   | 0.00              | 3,774,230.40       |                            |
| Land Outlay   | 5060401000 | 10,000,000.00             | 0.00                                     | 10,000,000.00             | 325,034.35                  | 0.00                       | 0.00                        | 0.00                       | 0.00  | 325,034.35   | 0.00 | 0.00          | 0.00 | 0.00 | 9,674,965.65     | 0.00              | 3,774,230.40       |                            |
| Land  | 5060401001 | 10,000,000.00             | 0.00                                     | 10,000,000.00             | 325,034.35                  | 0.00                       | 0.00                        | 0.00                       | 0.00  | 325,034.35   | 0.00 | 0.00          | 0.00 | 0.00 | 9,674,965.65     | 0.00              | 3,774,230.40       |                            |

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Central Philippines State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 063 0000000  
 Fund Cluster : 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars  | UACS CODE  | Approved Budget           |  |                           |                             | Utilizations               |                             |                            |              | Disbursements |      |      |      | Balances         |                |                   |                    |                            |
|--|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|---------------|------|------|------|------------------|----------------|-------------------|--------------------|----------------------------|
|  |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total        | 10=(6+7+8+9)  | 11   | 12   | 13   | 14               | TOTAL          | Unutilized Budget | Unpaid Obligations |                            |
|  |            |                           |  |                           |                             |                            |                             |                            |              |               |      |      |      |                  |                |                   | Due and Demandable | Not Yet Due and Demandable |
| 1  | 2          | 3                         | 4  | 5=(3+(-4))                | 6                           | 7                          | 8                           | 9                          | 10=(6+7+8+9) | 11            | 12   | 13   | 14   | 15=(11+12+13+14) | 16=(5-10)      | 17                | 18                 |                            |
| <b>SUMMARY</b>                                     |            |                           |  |                           |                             |                            |                             |                            |              |               |      |      |      |                  |                |                   |                    |                            |
| <b>A. AGENCY SPECIFIC BUDGET</b>                   |            |                           |  |                           |                             |                            |                             |                            |              |               |      |      |      |                  |                |                   |                    |                            |
| Land Improvements Outlay                           | 5060402000 | 5,000,000.00              | 0.00                                     | 5,000,000.00              | 750,000.00                  | 0.00                       | 0.00                        | 0.00                       | 0.00         | 750,000.00    | 0.00 | 0.00 | 0.00 | 750,000.00       | 4,250,000.00   | 0.00              | 0.00               |                            |
| Other Land Improvements                            | 5060402099 | 5,000,000.00              | 0.00                                     | 5,000,000.00              | 750,000.00                  | 0.00                       | 0.00                        | 0.00                       | 0.00         | 750,000.00    | 0.00 | 0.00 | 0.00 | 750,000.00       | 4,250,000.00   | 0.00              | 0.00               |                            |
| Buildings and Other Structures                     | 5060404000 | 92,671,000.00             | 0.00                                     | 92,671,000.00             | 559,627.83                  | 0.00                       | 0.00                        | 0.00                       | 0.00         | 559,627.83    | 0.00 | 0.00 | 0.00 | 559,627.83       | 92,111,372.17  | 0.00              | 0.00               |                            |
| Buildings  | 5060404001 | 10,000,000.00             | 0.00                                     | 10,000,000.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00          | 0.00 | 0.00 | 0.00 | 0.00             | 10,000,000.00  | 0.00              | 0.00               |                            |
| School Buildings                                   | 5060404002 | 72,671,000.00             | 0.00                                     | 72,671,000.00             | 528,627.83                  | 0.00                       | 0.00                        | 0.00                       | 0.00         | 528,627.83    | 0.00 | 0.00 | 0.00 | 528,627.83       | 72,142,372.17  | 0.00              | 0.00               |                            |
| Other Structures                                   | 5060404099 | 10,000,000.00             | 0.00                                     | 10,000,000.00             | 31,000.00                   | 0.00                       | 0.00                        | 0.00                       | 0.00         | 31,000.00     | 0.00 | 0.00 | 0.00 | 31,000.00        | 9,969,000.00   | 0.00              | 0.00               |                            |
| Machinery and Equipment Outlay                     | 5060405000 | 48,000,000.00             | 0.00                                     | 48,000,000.00             | 1,357,995.00                | 0.00                       | 0.00                        | 0.00                       | 0.00         | 1,357,995.00  | 0.00 | 0.00 | 0.00 | 1,340,000.00     | 46,642,005.00  | 0.00              | 17,995.00          |                            |
| Machinery  | 5060405001 | 5,000,000.00              | 0.00                                     | 5,000,000.00              | 33,995.00                   | 0.00                       | 0.00                        | 0.00                       | 0.00         | 33,995.00     | 0.00 | 0.00 | 0.00 | 16,000.00        | 9,966,005.00   | 0.00              | 17,995.00          |                            |
| Office Equipment                                   | 5060405002 | 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             | 20,000,000.00  | 0.00              | 0.00               |                            |
| Information and Communication Technology Equipment | 5060405003 | 20,000,000.00             | 0.00                                     | 20,000,000.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00          | 0.00 | 0.00 | 0.00 | 0.00             | 664,000.00     | 0.00              | 0.00               |                            |
| Agricultural and Forestry Equipment                | 5060405004 | 2,500,000.00              | 0.00                                     | 2,500,000.00              | 664,000.00                  | 0.00                       | 0.00                        | 0.00                       | 0.00         | 664,000.00    | 0.00 | 0.00 | 0.00 | 664,000.00       | 1,836,000.00   | 0.00              | 0.00               |                            |
| Medical Equipment                                  | 5060405011 | 1,500,000.00              | 0.00                                     | 1,500,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00          | 0.00 | 0.00 | 0.00 | 0.00             | 1,500,000.00   | 0.00              | 0.00               |                            |
| Sports Equipment                                   | 5060405013 | 2,500,000.00              | 0.00                                     | 2,500,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00          | 0.00 | 0.00 | 0.00 | 0.00             | 2,500,000.00   | 0.00              | 0.00               |                            |
| Technical and Scientific Equipment                 | 5060405014 | 5,000,000.00              | 0.00                                     | 5,000,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00          | 0.00 | 0.00 | 0.00 | 0.00             | 5,000,000.00   | 0.00              | 0.00               |                            |
| Other Machinery and Equipment                      | 5060405099 | 1,500,000.00              | 0.00                                     | 1,500,000.00              | 660,000.00                  | 0.00                       | 0.00                        | 0.00                       | 0.00         | 660,000.00    | 0.00 | 0.00 | 0.00 | 660,000.00       | 840,000.00     | 0.00              | 0.00               |                            |
| Transportation Equipment Outlay                    | 5060406000 | 1,820,000.00              | 0.00                                     | 1,820,000.00              | 1,820,000.00                | 0.00                       | 0.00                        | 0.00                       | 0.00         | 1,820,000.00  | 0.00 | 0.00 | 0.00 | 1,820,000.00     | 0.00           | 0.00              | 1,820,000.00       |                            |
| Motor Vehicles                                     | 5060406001 | 1,820,000.00              | 0.00                                     | 1,820,000.00              | 1,820,000.00                | 0.00                       | 0.00                        | 0.00                       | 0.00         | 1,820,000.00  | 0.00 | 0.00 | 0.00 | 1,820,000.00     | 0.00           | 0.00              | 1,820,000.00       |                            |
| Furniture, Fixtures and Books Outlay               | 5060407000 | 5,000,000.00              | 0.00                                     | 5,000,000.00              | 232,289.79                  | 0.00                       | 0.00                        | 0.00                       | 0.00         | 232,289.79    | 0.00 | 0.00 | 0.00 | 232,289.79       | 4,767,710.21   | 0.00              | 48,215.40          |                            |
| Furniture and Fixtures                             | 5060407001 | 5,000,000.00              | 0.00                                     | 5,000,000.00              | 232,289.79                  | 0.00                       | 0.00                        | 0.00                       | 0.00         | 232,289.79    | 0.00 | 0.00 | 0.00 | 232,289.79       | 4,767,710.21   | 0.00              | 48,215.40          |                            |
| Other Property Plant and Equipment Outlay          | 5060409000 | 5,050,000.00              | 0.00                                     | 5,050,000.00              | 2,892,405.42                | 0.00                       | 0.00                        | 0.00                       | 0.00         | 2,892,405.42  | 0.00 | 0.00 | 0.00 | 2,892,405.42     | 2,157,594.58   | 0.00              | 1,888,020.00       |                            |
| Work/Zoo Animals                                   | 5060409001 | 50,000.00                 | 0.00                                     | 50,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00          | 0.00 | 0.00 | 0.00 | 0.00             | 50,000.00      | 0.00              | 0.00               |                            |
| Other Property, Plant and Equipment                | 5060409099 | 5,000,000.00              | 0.00                                     | 5,000,000.00              | 2,892,405.42                | 0.00                       | 0.00                        | 0.00                       | 0.00         | 2,892,405.42  | 0.00 | 0.00 | 0.00 | 2,892,405.42     | 2,107,594.58   | 0.00              | 1,888,020.00       |                            |
| <b>Intangible Assets Outlay</b>                    | 5060600000 | 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   | 0.00              | 0.00               |                            |
| Computer Software                                  | 5060602000 | 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   | 0.00              | 0.00               |                            |
| Computer Software                                  | 5060602000 | 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   | 0.00              | 0.00               |                            |
| <b>GRAND TOTAL</b>                                 |            | 346,341,000.00            | 0.00                                     | 346,341,000.00            | 29,419,997.56               | 0.00                       | 0.00                        | 0.00                       | 0.00         | 29,419,997.56 | 0.00 | 0.00 | 0.00 | 24,521,375.16    | 316,921,002.44 | 188,015.00        | 4,710,607.40       |                            |

Certified Correct:

  
VICENTE MOBILLO TRICO JR.

BUDGET OFFICER

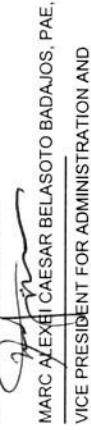
Date: 2022-04-29 20:33:41

Certified Correct:

  
ELFRED MONCADA SIMONSON, CPA  
CHIEF ACCOUNTANT

Date: 2022-04-29 20:33:41

Recommending Approval:

  
MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE,  
VICE PRESIDENT FOR ADMINISTRATION AND

Date:

Approved By:

  
ALADINO CUIZON MORACA, PH. D.  
SUC PRESIDENT II

Date: 2022-04-29 20:38:12



**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2022

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Central Philippines State University  
 Operating Unit : < not applicable >  
 Organization Code (UAACS) : 08 063 0000000  
 Fund Cluster : 06 Business Related Funds  
 (e.g. UAACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars  | UAACS CODE | Approved Budget           |  |                           |                             | Utilizations               |                             |                            |              | Disbursements               |                            |                             |                            | Balances         |                   |                    |                            |
|--|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|--------------------|----------------------------|
|  |            | 3                         | 4  | 5=[3+(-4)]                | 6                           | 7                          | 8                           | 9                          | 10=(6+7+8+9) | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16=(5-10)         | 17                 | 18                         |
|  |            | 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            | Unutilized Budget | Due and Demandable | Not Yet Due and Demandable |
| <b>SUMMARY</b>   | <b>2</b>   |                           |  |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                    |                            |
| <b>A. AGENCY SPECIFIC BUDGET</b>                       |            |                           |  |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                    |                            |
| Maintenance and Other Operating Expenses               |            | 4,300,000.00              | 0.00                                     | 4,300,000.00              | 816,689.92                  | 0.00                       | 0.00                        | 0.00                       | 816,689.92   | 765,369.92                  | 0.00                       | 0.00                        | 0.00                       | 768,369.92       | 3,483,310.08      | 0.00               | 48,320.00                  |
| Traveling Expenses                                     | 5020100000 | 10,000.00                 | 0.00                                     | 10,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 10,000.00         | 0.00               | 0.00                       |
| Traveling Expenses - Local                             | 5020101000 | 10,000.00                 | 0.00                                     | 10,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 10,000.00         | 0.00               | 0.00                       |
| Traveling Expenses - Local                             | 5020101000 | 10,000.00                 | 0.00                                     | 10,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 10,000.00         | 0.00               | 0.00                       |
| Supplies and Materials Expenses                        | 5020300000 | 1,015,000.00              | 0.00                                     | 1,015,000.00              | 81,830.00                   | 0.00                       | 0.00                        | 0.00                       | 81,830.00    | 77,380.00                   | 0.00                       | 0.00                        | 0.00                       | 77,380.00        | 933,170.00        | 0.00               | 4,450.00                   |
| Office Supplies Expenses                               | 5020301000 | 80,000.00                 | 0.00                                     | 80,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 80,000.00         | 0.00               | 0.00                       |
| ICT Office Supplies                                    | 5020301001 | 20,000.00                 | 0.00                                     | 20,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 20,000.00         | 0.00               | 0.00                       |
| Office Supplies Expenses                               | 5020301002 | 60,000.00                 | 0.00                                     | 60,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 60,000.00         | 0.00               | 0.00                       |
| Animal/Zoological Supplies Expenses                    | 5020304000 | 300,000.00                | 0.00                                     | 300,000.00                | 240.00                      | 0.00                       | 0.00                        | 0.00                       | 240.00       | 240.00                      | 0.00                       | 0.00                        | 0.00                       | 240.00           | 299,760.00        | 0.00               | 0.00                       |
| Animal/Zoological Supplies Expenses                    | 5020304000 | 300,000.00                | 0.00                                     | 300,000.00                | 240.00                      | 0.00                       | 0.00                        | 0.00                       | 240.00       | 240.00                      | 0.00                       | 0.00                        | 0.00                       | 240.00           | 299,760.00        | 0.00               | 0.00                       |
| Fuel, Oil and Lubricants Expenses                      | 5020306000 | 25,000.00                 | 0.00                                     | 25,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 25,000.00         | 0.00               | 0.00                       |
| Fuel, Oil and Lubricants Expenses                      | 5020306000 | 25,000.00                 | 0.00                                     | 25,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 25,000.00         | 0.00               | 0.00                       |
| Agricultural and Marine Supplies Expenses              | 5020310000 | 100,000.00                | 0.00                                     | 100,000.00                | 48,900.00                   | 0.00                       | 0.00                        | 0.00                       | 48,900.00    | 48,900.00                   | 0.00                       | 0.00                        | 0.00                       | 48,900.00        | 51,100.00         | 0.00               | 0.00                       |
| Agricultural and Marine Supplies Expenses              | 5020310000 | 100,000.00                | 0.00                                     | 100,000.00                | 48,900.00                   | 0.00                       | 0.00                        | 0.00                       | 48,900.00    | 48,900.00                   | 0.00                       | 0.00                        | 0.00                       | 48,900.00        | 51,100.00         | 0.00               | 0.00                       |
| Semi-Expendable Machinery and Equipment Expenses       | 5020321000 | 95,000.00                 | 0.00                                     | 95,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 95,000.00         | 0.00               | 0.00                       |
| Semi-Expendable Machinery and Equipment Expenses       | 5020321004 | 5,000.00                  | 0.00                                     | 5,000.00                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 5,000.00          | 0.00               | 0.00                       |
| Agricultural and Forestry Equipment                    | 5020321009 | 90,000.00                 | 0.00                                     | 90,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 90,000.00         | 0.00               | 0.00                       |
| Other Machinery and Equipment                          | 5020322000 | 15,000.00                 | 0.00                                     | 15,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 15,000.00         | 0.00               | 0.00                       |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322001 | 15,000.00                 | 0.00                                     | 15,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 15,000.00         | 0.00               | 0.00                       |
| Furniture and Fixtures                                 | 5020322001 | 400,000.00                | 0.00                                     | 400,000.00                | 32,690.00                   | 0.00                       | 0.00                        | 0.00                       | 32,690.00    | 26,240.00                   | 0.00                       | 0.00                        | 0.00                       | 28,240.00        | 367,310.00        | 0.00               | 4,450.00                   |
| Other Supplies and Materials Expenses                  | 5020399000 | 400,000.00                | 0.00                                     | 400,000.00                | 32,690.00                   | 0.00                       | 0.00                        | 0.00                       | 32,690.00    | 26,240.00                   | 0.00                       | 0.00                        | 0.00                       | 28,240.00        | 367,310.00        | 0.00               | 4,450.00                   |
| Other Supplies and Materials Expenses                  | 5020399000 | 400,000.00                | 0.00                                     | 400,000.00                | 32,690.00                   | 0.00                       | 0.00                        | 0.00                       | 32,690.00    | 26,240.00                   | 0.00                       | 0.00                        | 0.00                       | 28,240.00        | 367,310.00        | 0.00               | 4,450.00                   |
| Communication Expenses                                 | 5020500000 | 5,000.00                  | 0.00                                     | 5,000.00                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 5,000.00          | 0.00               | 0.00                       |
| Telephone Expenses                                     | 5020502000 | 5,000.00                  | 0.00                                     | 5,000.00                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 5,000.00          | 0.00               | 0.00                       |
| Mobile   | 5020502001 | 5,000.00                  | 0.00                                     | 5,000.00                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 5,000.00          | 0.00               | 0.00                       |

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Central Philippines State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 063 0000000  
 Fund Cluster : 06 Business Related Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars   | UACS CODE  | Approved Budget |      |              |            |      |      |      |              |      |      | Disbursements |      |                  |              | Balances           |                            |           |
|---|------------|-----------------|------|--------------|------------|------|------|------|--------------|------|------|---------------|------|------------------|--------------|--------------------|----------------------------|-----------|
|   |            | 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)    | Unpaid Obligations |                            |           |
|   |            |                 |      |              |            |      |      |      |              |      |      |               |      |                  |              | Due and Demandable | Not Yet Due and Demandable |           |
| <b>SUMMARY</b>  |            |                 |      |              |            |      |      |      |              |      |      |               |      |                  |              |                    |                            |           |
| <b>AGENCY SPECIFIC BUDGET</b>                                     |            |                 |      |              |            |      |      |      |              |      |      |               |      |                  |              |                    |                            |           |
| <b>Professional Services</b>                                      |            |                 |      |              |            |      |      |      |              |      |      |               |      |                  |              |                    |                            |           |
| Other Professional Services                                       | 5021100000 | 15,000.00       | 0.00 | 15,000.00    | 0.00       | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 | 0.00          | 0.00 | 0.00             | 15,000.00    | 0.00               | 0.00                       | 0.00      |
| Other Professional Services                                       | 5021199000 | 15,000.00       | 0.00 | 15,000.00    | 0.00       | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 | 0.00          | 0.00 | 0.00             | 15,000.00    | 0.00               | 0.00                       | 0.00      |
| Other Professional Services                                       | 5021199000 | 15,000.00       | 0.00 | 15,000.00    | 0.00       | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 | 0.00          | 0.00 | 0.00             | 15,000.00    | 0.00               | 0.00                       | 0.00      |
| <b>Repairs and Maintenance</b>                                    | 5021300000 | 450,000.00      | 0.00 | 450,000.00   | 178,370.00 | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 | 0.00          | 0.00 | 0.00             | 271,630.00   | 0.00               | 0.00                       | 21,870.00 |
| Repairs and Maintenance - Buildings and Other Structures          | 5021304000 | 50,000.00       | 0.00 | 50,000.00    | 0.00       | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 | 0.00          | 0.00 | 0.00             | 50,000.00    | 0.00               | 0.00                       | 0.00      |
| Other Structures  | 5021304099 | 50,000.00       | 0.00 | 50,000.00    | 0.00       | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 | 0.00          | 0.00 | 0.00             | 50,000.00    | 0.00               | 0.00                       | 0.00      |
| Repairs and Maintenance - Machinery and Equipment                 | 5021305000 | 120,000.00      | 0.00 | 120,000.00   | 11,500.00  | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 | 0.00          | 0.00 | 0.00             | 108,500.00   | 0.00               | 0.00                       | 0.00      |
| Machinery   | 5021305002 | 25,000.00       | 0.00 | 25,000.00    | 0.00       | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 | 0.00          | 0.00 | 0.00             | 25,000.00    | 0.00               | 0.00                       | 0.00      |
| Office Equipment  | 5021305004 | 10,000.00       | 0.00 | 10,000.00    | 0.00       | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 | 0.00          | 0.00 | 0.00             | 10,000.00    | 0.00               | 0.00                       | 0.00      |
| Agricultural and Forestry Equipment                               | 5021305004 | 10,000.00       | 0.00 | 10,000.00    | 0.00       | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 | 0.00          | 0.00 | 0.00             | 10,000.00    | 0.00               | 0.00                       | 0.00      |
| Other Machinery and Equipment                                     | 5021305099 | 25,000.00       | 0.00 | 25,000.00    | 11,500.00  | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 | 0.00          | 0.00 | 0.00             | 13,500.00    | 0.00               | 0.00                       | 0.00      |
| Repairs and Maintenance - Transportation Equipment                | 5021306000 | 15,000.00       | 0.00 | 15,000.00    | 0.00       | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 | 0.00          | 0.00 | 0.00             | 15,000.00    | 0.00               | 0.00                       | 0.00      |
| Motor Vehicles  | 5021306001 | 15,000.00       | 0.00 | 15,000.00    | 0.00       | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 | 0.00          | 0.00 | 0.00             | 15,000.00    | 0.00               | 0.00                       | 0.00      |
| Repairs and Maintenance - Semi-Expendable Machinery and Equipment | 5021321000 | 15,000.00       | 0.00 | 15,000.00    | 0.00       | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 | 0.00          | 0.00 | 0.00             | 15,000.00    | 0.00               | 0.00                       | 0.00      |
| Office Equipment  | 5021321002 | 5,000.00        | 0.00 | 5,000.00     | 0.00       | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 | 0.00          | 0.00 | 0.00             | 5,000.00     | 0.00               | 0.00                       | 0.00      |
| Information and Communications Technology Equipment               | 5021321003 | 5,000.00        | 0.00 | 5,000.00     | 0.00       | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 | 0.00          | 0.00 | 0.00             | 5,000.00     | 0.00               | 0.00                       | 0.00      |
| Agricultural and Forestry Equipment                               | 5021321004 | 5,000.00        | 0.00 | 5,000.00     | 0.00       | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 | 0.00          | 0.00 | 0.00             | 5,000.00     | 0.00               | 0.00                       | 0.00      |
| Repairs and Maintenance - Other Property, Plant and Equipment     | 5021399000 | 250,000.00      | 0.00 | 250,000.00   | 166,870.00 | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 | 0.00          | 0.00 | 0.00             | 83,130.00    | 0.00               | 0.00                       | 21,870.00 |
| Other Property, Plant and Equipment                               | 5021399099 | 250,000.00      | 0.00 | 250,000.00   | 166,870.00 | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 | 0.00          | 0.00 | 0.00             | 83,130.00    | 0.00               | 0.00                       | 21,870.00 |
| <b>Labor and Wages</b>  | 5021600000 | 2,730,000.00    | 0.00 | 2,730,000.00 | 547,089.92 | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 | 0.00          | 0.00 | 0.00             | 2,182,910.08 | 0.00               | 0.00                       | 22,000.00 |
| Labor and Wages   | 5021601000 | 2,730,000.00    | 0.00 | 2,730,000.00 | 547,089.92 | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 | 0.00          | 0.00 | 0.00             | 2,182,910.08 | 0.00               | 0.00                       | 22,000.00 |
| Labor and Wages   | 5021601000 | 2,730,000.00    | 0.00 | 2,730,000.00 | 547,089.92 | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 | 0.00          | 0.00 | 0.00             | 2,182,910.08 | 0.00               | 0.00                       | 22,000.00 |
| <b>Other Maintenance and Operating Expenses</b>                   | 5029900000 | 75,000.00       | 0.00 | 75,000.00    | 9,400.00   | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 | 0.00          | 0.00 | 0.00             | 65,600.00    | 0.00               | 0.00                       | 0.00      |
| Representation Expenses   | 5029903000 | 25,000.00       | 0.00 | 25,000.00    | 9,400.00   | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 | 0.00          | 0.00 | 0.00             | 15,600.00    | 0.00               | 0.00                       | 0.00      |
| Other Maintenance and Operating Expenses                          | 5029999000 | 50,000.00       | 0.00 | 50,000.00    | 0.00       | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 | 0.00          | 0.00 | 0.00             | 50,000.00    | 0.00               | 0.00                       | 0.00      |
| Other Maintenance and Operating Expenses                          | 5029999099 | 50,000.00       | 0.00 | 50,000.00    | 0.00       | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 | 0.00          | 0.00 | 0.00             | 50,000.00    | 0.00               | 0.00                       | 0.00      |
| <b>Capital Outlays</b>  | 5060400000 | 750,000.00      | 0.00 | 750,000.00   | 0.00       | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 | 0.00          | 0.00 | 0.00             | 750,000.00   | 0.00               | 0.00                       | 0.00      |
| Property, Plant and Equipment Outlay                              | 5060404000 | 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   | 0.00               | 0.00                       | 0.00      |
| Buildings and Other Structures                                    | 5060404000 | 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   | 0.00               | 0.00                       | 0.00      |

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Central Philippines State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 063 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           |  |                           |                             |                            |                             |                            |                |                             |                            | Disbursements               |                            |                    |                   | Balances           |                            |           |
|--------------------------------------|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------|-------------------|--------------------|----------------------------|-----------|
|                                      |            | 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              | Unutilized Budget | Unpaid Obligations |                            |           |
|                                      |            |                           |  |                           |                             |                            |                             |                            |                |                             |                            |                             |                            |                    |                   | Due and Demandable | Not Yet Due and Demandable |           |
| 1                                    | 2          | 3                         | 4  | 5=[(3+4)]                 | 6                           | 7                          | 8                           | 9                          | 10=[(6+7+8+9)] | 11                          | 12                         | 13                          | 14                         | 15=[(11+12+13+14)] | 16=(5-10)         | 17                 | 18                         |           |
| <b>SUMMARY</b>                       |            |                           |  |                           |                             |                            |                             |                            |                |                             |                            |                             |                            |                    |                   |                    |                            |           |
| <b>A. AGENCY SPECIFIC BUDGET</b>     |            |                           |  |                           |                             |                            |                             |                            |                |                             |                            |                             |                            |                    |                   |                    |                            |           |
| Other Structures                     | 5060404099 | 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        | 0.00               | 0.00                       | 0.00      |
| Machinery and Equipment Outlay       | 5060405000 | 100,000.00                | 0.00                                     | 100,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 100,000.00        | 0.00               | 0.00                       | 0.00      |
| Machinery                            | 5060405001 | 25,000.00                 | 0.00                                     | 25,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 25,000.00         | 0.00               | 0.00                       | 0.00      |
| Office Equipment                     | 5060405002 | 25,000.00                 | 0.00                                     | 25,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 25,000.00         | 0.00               | 0.00                       | 0.00      |
| Agricultural and Forestry Equipment  | 5060405004 | 50,000.00                 | 0.00                                     | 50,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 50,000.00         | 0.00               | 0.00                       | 0.00      |
| Furniture, Fixtures and Books Outlay | 5060407000 | 150,000.00                | 0.00                                     | 150,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 150,000.00        | 0.00               | 0.00                       | 0.00      |
| Furniture and Fixtures               | 5060407001 | 150,000.00                | 0.00                                     | 150,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 150,000.00        | 0.00               | 0.00                       | 0.00      |
| <b>GRAND TOTAL</b>                   |            | 5,050,000.00              | 0.00                                     | 5,050,000.00              | 816,689.92                  | 816,689.92                 | 0.00                        | 0.00                       | 0.00           | 816,689.92                  | 768,369.92                 | 0.00                        | 0.00                       | 768,369.92         | 4,233,310.08      | 0.00               | 0.00                       | 48,320.00 |

**Certified Correct:**

VICENTE MOBILON TRIO, JR.  
BUDGET OFFICER

Date: 2022-04-29 20:33:41

**Certified Correct:**

ELFRED MONCANA SAMPONGSONG, CPA  
CHIEF ACCOUNTANT

Date: 2022-04-29 20:33:41

**Recommending Approval:**

MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE.,  
VICE PRESIDENT FOR ADMINISTRATION AND

Date:

**Approved By:**

ALADINO CUIZON MORACA, PH. D.  
SUC PRESIDENT II

Date: 2022-04-29 20:38:12

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2022

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               |                            |                             |                            | Balances                 |                   |                    |                            |  |
|--|------------|---------------------------|---|---------------------------|-------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------------|-------------------|--------------------|----------------------------|--|
|  |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications) | Adjusted Budgeted Revenue | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL                    | Unutilized Budget | Unpaid Obligations |                            |  |
|  |            |                           |   |                           |       |                             |                            |                             |                            |                             |                            |                             |                            |                          |                   | Due and Demandable | Not Yet Due and Demandable |  |
| 1  | 2          | 3                         | 4                                       | 5=[(3)+(4)]               | 6     | 7                           | 8                          | 9                           | 10=[(6)+(7)+(8)+(9)]       | 11                          | 12                         | 13                          | 14                         | 15=[(11)+(12)+(13)+(14)] | 16=(5-10)         | 17                 | 18                         |  |
| <b>SUMMARY</b>                                   |            |                           |   |                           |       |                             |                            |                             |                            |                             |                            |                             |                            |                          |                   |                    |                            |  |
| <b>AGENCY SPECIFIC BUDGET</b>                    |            |                           |   |                           |       |                             |                            |                             |                            |                             |                            |                             |                            |                          |                   |                    |                            |  |
| Personnel Services                               |            | 368,414.40                | 0.00                                    | 368,414.40                | 0.00  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                     | 368,414.40        | 0.00               | 0.00                       |  |
| Salaries and Wages                               | 5010100000 | 262,814.40                | 0.00                                    | 262,814.40                | 0.00  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                     | 262,814.40        | 0.00               | 0.00                       |  |
| Salaries and Wages - Casual/Contractual          | 5010102000 | 262,814.40                | 0.00                                    | 262,814.40                | 0.00  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                     | 262,814.40        | 0.00               | 0.00                       |  |
| Salaries and Wages - Casual/Contractual          | 5010102000 | 262,814.40                | 0.00                                    | 262,814.40                | 0.00  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                     | 262,814.40        | 0.00               | 0.00                       |  |
| Other Compensation                               | 5010200000 | 105,600.00                | 0.00                                    | 105,600.00                | 0.00  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                     | 105,600.00        | 0.00               | 0.00                       |  |
| Honoraria  | 5010210000 | 105,600.00                | 0.00                                    | 105,600.00                | 0.00  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                     | 105,600.00        | 0.00               | 0.00                       |  |
| Honoraria - Civilian                             | 5010210001 | 105,600.00                | 0.00                                    | 105,600.00                | 0.00  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                     | 105,600.00        | 0.00               | 0.00                       |  |
| Maintenance and Other Operating Expenses         | 5020100000 | 159,811,585.60            | 0.00                                    | 159,811,585.60            | 0.00  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 29,396,265.74               | 0.00                       | 0.00                        | 0.00                       | 29,396,265.74            | 130,415,319.86    | 6,000.00           | 97,500.00                  |  |
| Travelling Expenses                              | 5020100000 | 225,000.00                | 0.00                                    | 225,000.00                | 0.00  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                     | 225,000.00        | 0.00               | 0.00                       |  |
| Travelling Expenses - Local                      | 5020101000 | 225,000.00                | 0.00                                    | 225,000.00                | 0.00  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                     | 225,000.00        | 0.00               | 0.00                       |  |
| Travelling Expenses - Local                      | 5020101000 | 225,000.00                | 0.00                                    | 225,000.00                | 0.00  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                     | 225,000.00        | 0.00               | 0.00                       |  |
| Travelling Expenses - Local                      | 5020101000 | 225,000.00                | 0.00                                    | 225,000.00                | 0.00  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                     | 225,000.00        | 0.00               | 0.00                       |  |
| Training Expenses - Local                        | 5020200000 | 121,687,903.40            | 0.00                                    | 121,687,903.40            | 0.00  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 25,635,850.00               | 0.00                       | 0.00                        | 0.00                       | 25,635,850.00            | 96,052,053.40     | 0.00               | 0.00                       |  |
| Training Expenses - Local                        | 5020201000 | 2,160,454.73              | 0.00                                    | 2,160,454.73              | 0.00  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 1,800.00                    | 0.00                       | 0.00                        | 0.00                       | 1,800.00                 | 2,158,654.73      | 0.00               | 0.00                       |  |
| Training Expenses - Local                        | 5020201000 | 2,160,454.73              | 0.00                                    | 2,160,454.73              | 0.00  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 1,800.00                    | 0.00                       | 0.00                        | 0.00                       | 1,800.00                 | 2,158,654.73      | 0.00               | 0.00                       |  |
| Training Expenses - Local                        | 5020201002 | 119,527,448.67            | 0.00                                    | 119,527,448.67            | 0.00  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 25,634,050.00               | 0.00                       | 0.00                        | 0.00                       | 25,634,050.00            | 93,893,398.67     | 0.00               | 0.00                       |  |
| Scholarship Grants/Expenses                      | 5020300000 | 119,527,448.67            | 0.00                                    | 119,527,448.67            | 0.00  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 25,634,050.00               | 0.00                       | 0.00                        | 0.00                       | 25,634,050.00            | 93,893,398.67     | 0.00               | 0.00                       |  |
| Scholarship Grants/Expenses                      | 5020302000 | 2,894,735.00              | 0.00                                    | 2,894,735.00              | 0.00  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 44,174.16                   | 0.00                       | 0.00                        | 0.00                       | 44,174.16                | 2,840,560.84      | 0.00               | 0.00                       |  |
| Scholarship Grants/Expenses                      | 5020302000 | 2,894,735.00              | 0.00                                    | 2,894,735.00              | 0.00  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 44,174.16                   | 0.00                       | 0.00                        | 0.00                       | 44,174.16                | 2,840,560.84      | 0.00               | 0.00                       |  |
| Office Supplies Expenses                         | 5020301000 | 1,410,000.00              | 0.00                                    | 1,410,000.00              | 0.00  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 28,000.00                   | 0.00                       | 0.00                        | 0.00                       | 28,000.00                | 1,382,000.00      | 0.00               | 0.00                       |  |
| Office Supplies Expenses                         | 5020301001 | 550,000.00                | 0.00                                    | 550,000.00                | 0.00  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                     | 550,000.00        | 0.00               | 0.00                       |  |
| Office Supplies Expenses                         | 5020301002 | 860,000.00                | 0.00                                    | 860,000.00                | 0.00  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 28,000.00                   | 0.00                       | 0.00                        | 0.00                       | 28,000.00                | 832,000.00        | 0.00               | 0.00                       |  |
| Medical, Dental and Laboratory Supplies Expenses | 5020306000 | 20,000.00                 | 0.00                                    | 20,000.00                 | 0.00  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                     | 20,000.00         | 0.00               | 0.00                       |  |
| Medical, Dental and Laboratory Supplies Expenses | 5020306000 | 20,000.00                 | 0.00                                    | 20,000.00                 | 0.00  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                     | 20,000.00         | 0.00               | 0.00                       |  |
| Fuel, Oil and Lubricants Expenses                | 5020309000 | 218,000.00                | 0.00                                    | 218,000.00                | 0.00  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 15,474.16                   | 0.00                       | 0.00                        | 0.00                       | 15,474.16                | 202,525.84        | 0.00               | 0.00                       |  |
| Fuel, Oil and Lubricants Expenses                | 5020309000 | 218,000.00                | 0.00                                    | 218,000.00                | 0.00  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 15,474.16                   | 0.00                       | 0.00                        | 0.00                       | 15,474.16                | 202,525.84        | 0.00               | 0.00                       |  |

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Central Philippines State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 063 0000000  
 Fund Cluster : 07 Trust Receipts  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars  | UACS CODE  | Approved Budget           |  |                           |                             | Utilizations               |                             |                            |       | Disbursements |      |      |      | Balances |                  |                   |                    |                            |
|--|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------|---------------|------|------|------|----------|------------------|-------------------|--------------------|----------------------------|
|  |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 10=(6+7+8+9)  | 11   | 12   | 13   | 14       | 15=(11+12+13+14) | Unutilized Budget | Unpaid Obligations |                            |
|  |            |                           |  |                           |                             |                            |                             |                            |       |               |      |      |      |          |                  |                   | Due and Demandable | Not Yet Due and Demandable |
| 1  | 2          | 3                         | 4  | 5=(3+(-4))                | 6                           | 7                          | 8                           | 9                          | 10    | 11            | 12   | 13   | 14   | 15       | 16=(5-10)        | 17                | 18                 |                            |
| <b>SUMMARY</b>   |            |                           |  |                           |                             |                            |                             |                            |       |               |      |      |      |          |                  |                   |                    |                            |
| <b>A. AGENCY SPECIFIC BUDGET</b>                       |            |                           |  |                           |                             |                            |                             |                            |       |               |      |      |      |          |                  |                   |                    |                            |
| Agricultural and Marine Supplies Expenses              | 5020310000 | 235,125.00                | 0.00                                     | 235,125.00                | 700.00                      | 0.00                       | 0.00                        | 0.00                       | 0.00  | 700.00        | 0.00 | 0.00 | 0.00 | 0.00     | 234,425.00       | 0.00              | 0.00               |                            |
| Agricultural and Marine Supplies Expenses              | 5020310000 | 235,125.00                | 0.00                                     | 235,125.00                | 700.00                      | 0.00                       | 0.00                        | 0.00                       | 0.00  | 700.00        | 0.00 | 0.00 | 0.00 | 0.00     | 234,425.00       | 0.00              | 0.00               |                            |
| Semi-Expandable Machinery and Equipment Expenses       | 5020321000 | 400,000.00                | 0.00                                     | 400,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00          | 0.00 | 0.00 | 0.00 | 0.00     | 400,000.00       | 0.00              | 0.00               |                            |
| Machinery  | 5020321001 | 200,000.00                | 0.00                                     | 200,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00          | 0.00 | 0.00 | 0.00 | 0.00     | 200,000.00       | 0.00              | 0.00               |                            |
| Office Equipment                                       | 5020321002 | 200,000.00                | 0.00                                     | 200,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00          | 0.00 | 0.00 | 0.00 | 0.00     | 200,000.00       | 0.00              | 0.00               |                            |
| Semi-Expandable Furniture, Fixtures and Books Expenses | 5020322000 | 450,000.00                | 0.00                                     | 450,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00          | 0.00 | 0.00 | 0.00 | 0.00     | 450,000.00       | 0.00              | 0.00               |                            |
| Furniture and Fixtures                                 | 5020322001 | 450,000.00                | 0.00                                     | 450,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00          | 0.00 | 0.00 | 0.00 | 0.00     | 450,000.00       | 0.00              | 0.00               |                            |
| Other Supplies and Materials Expenses                  | 5020390000 | 151,610.00                | 0.00                                     | 151,610.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00          | 0.00 | 0.00 | 0.00 | 0.00     | 151,610.00       | 0.00              | 0.00               |                            |
| Other Supplies and Materials Expenses                  | 5020390000 | 151,610.00                | 0.00                                     | 151,610.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00          | 0.00 | 0.00 | 0.00 | 0.00     | 151,610.00       | 0.00              | 0.00               |                            |
| <b>Utility Expenses</b>                                | 5020400000 | 250,000.00                | 0.00                                     | 250,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00          | 0.00 | 0.00 | 0.00 | 0.00     | 250,000.00       | 0.00              | 0.00               |                            |
| Water Expenses   | 5020401000 | 125,000.00                | 0.00                                     | 125,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00          | 0.00 | 0.00 | 0.00 | 0.00     | 125,000.00       | 0.00              | 0.00               |                            |
| Water Expenses   | 5020401000 | 125,000.00                | 0.00                                     | 125,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00          | 0.00 | 0.00 | 0.00 | 0.00     | 125,000.00       | 0.00              | 0.00               |                            |
| Electricity Expenses                                   | 5020402000 | 125,000.00                | 0.00                                     | 125,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00          | 0.00 | 0.00 | 0.00 | 0.00     | 125,000.00       | 0.00              | 0.00               |                            |
| Electricity Expenses                                   | 5020402000 | 125,000.00                | 0.00                                     | 125,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00          | 0.00 | 0.00 | 0.00 | 0.00     | 125,000.00       | 0.00              | 0.00               |                            |
| Communication Expenses                                 | 5020500000 | 5,547,000.00              | 0.00                                     | 5,547,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00          | 0.00 | 0.00 | 0.00 | 0.00     | 5,547,000.00     | 0.00              | 0.00               |                            |
| Postage and Courier Services                           | 5020501000 | 10,000.00                 | 0.00                                     | 10,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00          | 0.00 | 0.00 | 0.00 | 0.00     | 10,000.00        | 0.00              | 0.00               |                            |
| Postage and Courier Services                           | 5020501000 | 10,000.00                 | 0.00                                     | 10,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00          | 0.00 | 0.00 | 0.00 | 0.00     | 10,000.00        | 0.00              | 0.00               |                            |
| Telephone Expenses                                     | 5020502000 | 12,000.00                 | 0.00                                     | 12,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00          | 0.00 | 0.00 | 0.00 | 0.00     | 12,000.00        | 0.00              | 0.00               |                            |
| Telephone Expenses                                     | 5020502000 | 12,000.00                 | 0.00                                     | 12,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00          | 0.00 | 0.00 | 0.00 | 0.00     | 12,000.00        | 0.00              | 0.00               |                            |
| Mobile   | 5020502001 | 12,000.00                 | 0.00                                     | 12,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00          | 0.00 | 0.00 | 0.00 | 0.00     | 12,000.00        | 0.00              | 0.00               |                            |
| Internet Subscription Expenses                         | 5020503000 | 5,525,000.00              | 0.00                                     | 5,525,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00          | 0.00 | 0.00 | 0.00 | 0.00     | 5,525,000.00     | 0.00              | 0.00               |                            |
| Internet Subscription Expenses                         | 5020503000 | 5,525,000.00              | 0.00                                     | 5,525,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00          | 0.00 | 0.00 | 0.00 | 0.00     | 5,525,000.00     | 0.00              | 0.00               |                            |
| Survey, Research, Exploration and Development Expenses | 5020700000 | 12,597,166.00             | 0.00                                     | 12,597,166.00             | 1,183,980.62                | 0.00                       | 0.00                        | 0.00                       | 0.00  | 1,183,980.62  | 0.00 | 0.00 | 0.00 | 0.00     | 11,413,185.38    | 0.00              | 0.00               |                            |
| Survey Expenses  | 5020701000 | 20,000.00                 | 0.00                                     | 20,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00          | 0.00 | 0.00 | 0.00 | 0.00     | 20,000.00        | 0.00              | 0.00               |                            |
| Survey Expenses  | 5020701000 | 20,000.00                 | 0.00                                     | 20,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00          | 0.00 | 0.00 | 0.00 | 0.00     | 20,000.00        | 0.00              | 0.00               |                            |
| Research, Exploration and Development Expenses         | 5020702000 | 12,577,166.00             | 0.00                                     | 12,577,166.00             | 1,183,980.62                | 0.00                       | 0.00                        | 0.00                       | 0.00  | 1,183,980.62  | 0.00 | 0.00 | 0.00 | 0.00     | 11,393,185.38    | 0.00              | 0.00               |                            |
| Research, Exploration and Development Expenses         | 5020702002 | 12,577,166.00             | 0.00                                     | 12,577,166.00             | 1,183,980.62                | 0.00                       | 0.00                        | 0.00                       | 0.00  | 1,183,980.62  | 0.00 | 0.00 | 0.00 | 0.00     | 11,393,185.38    | 0.00              | 0.00               |                            |
| Professional Services                                  | 5021100000 | 9,674,749.00              | 0.00                                     | 9,674,749.00              | 1,493,431.50                | 0.00                       | 0.00                        | 0.00                       | 0.00  | 1,493,431.50  | 0.00 | 0.00 | 0.00 | 0.00     | 8,181,317.50     | 0.00              | 97,500.00          |                            |
| Other Professional Services                            | 5021190000 | 9,674,749.00              | 0.00                                     | 9,674,749.00              | 1,493,431.50                | 0.00                       | 0.00                        | 0.00                       | 0.00  | 1,493,431.50  | 0.00 | 0.00 | 0.00 | 0.00     | 8,181,317.50     | 0.00              | 97,500.00          |                            |
| Other Professional Services                            | 5021190000 | 9,674,749.00              | 0.00                                     | 9,674,749.00              | 1,493,431.50                | 0.00                       | 0.00                        | 0.00                       | 0.00  | 1,493,431.50  | 0.00 | 0.00 | 0.00 | 0.00     | 8,181,317.50     | 0.00              | 97,500.00          |                            |
| Repairs and Maintenance                                | 5021300000 | 900,000.00                | 0.00                                     | 900,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00          | 0.00 | 0.00 | 0.00 | 0.00     | 900,000.00       | 0.00              | 0.00               |                            |
| Repairs and Maintenance                                | 5021300000 | 900,000.00                | 0.00                                     | 900,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00          | 0.00 | 0.00 | 0.00 | 0.00     | 900,000.00       | 0.00              | 0.00               |                            |

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| Particulars  | UACS CODE  | Approved Budget           |  |                           |                             | Utilizations               |                             |                            |               | Disbursements |      |      |      | Balances      |                  |                   |                    |                            |
|--|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|---------------|------|------|------|---------------|------------------|-------------------|--------------------|----------------------------|
|  |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total         | 10=(6+7+8+9)  | 11   | 12   | 13   | 14            | 15=(11+12+13+14) | Unutilized Budget | Unpaid Obligations |                            |
|  |            |                           |  |                           |                             |                            |                             |                            |               |               |      |      |      |               |                  |                   | Div and Demandable | Not Yet Due and Demandable |
| 1  | 2          | 3                         | 4  | 5=(3+(-4))                | 6                           | 7                          | 8                           | 9                          | 10            | 11            | 12   | 13   | 14   | 15            | 16=(5-10)        | 17                | 18                 |                            |
| <b>SUMMARY</b>   |            |                           |  |                           |                             |                            |                             |                            |               |               |      |      |      |               |                  |                   |                    |                            |
| <b>A. AGENCY SPECIFIC BUDGET</b>                         |            |                           |  |                           |                             |                            |                             |                            |               |               |      |      |      |               |                  |                   |                    |                            |
| Repairs and Maintenance - Land Improvements              | 5021302000 | 300,000.00                | 0.00                                     | 300,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00          | 0.00 | 0.00 | 0.00 | 0.00          | 300,000.00       | 0.00              | 0.00               |                            |
| Other Land Improvements                                  | 5021302099 | 300,000.00                | 0.00                                     | 300,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00          | 0.00 | 0.00 | 0.00 | 0.00          | 300,000.00       | 0.00              | 0.00               |                            |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 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       | 0.00              | 0.00               |                            |
| Buildings  | 5021304001 | 400,000.00                | 0.00                                     | 400,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00          | 0.00 | 0.00 | 0.00 | 0.00          | 400,000.00       | 0.00              | 0.00               |                            |
| Other Structures   | 5021304099 | 100,000.00                | 0.00                                     | 100,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00          | 0.00 | 0.00 | 0.00 | 0.00          | 100,000.00       | 0.00              | 0.00               |                            |
| Repairs and Maintenance - Machinery and Equipment        | 5021305000 | 100,000.00                | 0.00                                     | 100,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00          | 0.00 | 0.00 | 0.00 | 0.00          | 100,000.00       | 0.00              | 0.00               |                            |
| Information and Communication Technology Equipment       | 5021305003 | 50,000.00                 | 0.00                                     | 50,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00          | 0.00 | 0.00 | 0.00 | 0.00          | 50,000.00        | 0.00              | 0.00               |                            |
| Agricultural and Forestry Equipment                      | 5021305004 | 50,000.00                 | 0.00                                     | 50,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00          | 0.00 | 0.00 | 0.00 | 0.00          | 50,000.00        | 0.00              | 0.00               |                            |
| <b>Labor and Wages</b>                                   | 5021600000 | 4,362,471.00              | 0.00                                     | 4,362,471.00              | 803,705.06                  | 0.00                       | 0.00                        | 0.00                       | 803,705.06    | 797,705.06    | 0.00 | 0.00 | 0.00 | 797,705.06    | 3,558,765.94     | 6,000.00          | 0.00               |                            |
| Labor and Wages  | 5021600001 | 4,362,471.00              | 0.00                                     | 4,362,471.00              | 803,705.06                  | 0.00                       | 0.00                        | 0.00                       | 803,705.06    | 797,705.06    | 0.00 | 0.00 | 0.00 | 797,705.06    | 3,558,765.94     | 6,000.00          | 0.00               |                            |
| Labor and Wages  | 5021601000 | 4,362,471.00              | 0.00                                     | 4,362,471.00              | 803,705.06                  | 0.00                       | 0.00                        | 0.00                       | 803,705.06    | 797,705.06    | 0.00 | 0.00 | 0.00 | 797,705.06    | 3,558,765.94     | 6,000.00          | 0.00               |                            |
| <b>Other Maintenance and Operating Expenses</b>          | 5029900000 | 1,682,561.20              | 0.00                                     | 1,682,561.20              | 235,124.40                  | 0.00                       | 0.00                        | 0.00                       | 235,124.40    | 235,124.40    | 0.00 | 0.00 | 0.00 | 235,124.40    | 1,447,436.80     | 0.00              | 0.00               |                            |
| Advertising Expenses                                     | 5029901000 | 20,000.00                 | 0.00                                     | 20,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00          | 0.00 | 0.00 | 0.00 | 0.00          | 20,000.00        | 0.00              | 0.00               |                            |
| Advertising Expenses                                     | 5029901001 | 20,000.00                 | 0.00                                     | 20,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00          | 0.00 | 0.00 | 0.00 | 0.00          | 20,000.00        | 0.00              | 0.00               |                            |
| Representation Expenses                                  | 5029903000 | 260,228.20                | 0.00                                     | 260,228.20                | 20,500.00                   | 0.00                       | 0.00                        | 0.00                       | 20,500.00     | 20,500.00     | 0.00 | 0.00 | 0.00 | 20,500.00     | 238,728.20       | 0.00              | 0.00               |                            |
| Representation Expenses                                  | 5029903001 | 260,228.20                | 0.00                                     | 260,228.20                | 20,500.00                   | 0.00                       | 0.00                        | 0.00                       | 20,500.00     | 20,500.00     | 0.00 | 0.00 | 0.00 | 20,500.00     | 238,728.20       | 0.00              | 0.00               |                            |
| Subscription Expenses                                    | 5029907000 | 50,000.00                 | 0.00                                     | 50,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00          | 0.00 | 0.00 | 0.00 | 0.00          | 50,000.00        | 0.00              | 0.00               |                            |
| Subscription Expenses                                    | 5029907001 | 50,000.00                 | 0.00                                     | 50,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00          | 0.00 | 0.00 | 0.00 | 0.00          | 50,000.00        | 0.00              | 0.00               |                            |
| ICT Software Subscription                                | 5029907001 | 50,000.00                 | 0.00                                     | 50,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00          | 0.00 | 0.00 | 0.00 | 0.00          | 50,000.00        | 0.00              | 0.00               |                            |
| Other Maintenance and Operating Expenses                 | 5029999000 | 1,352,333.00              | 0.00                                     | 1,352,333.00              | 214,624.40                  | 0.00                       | 0.00                        | 0.00                       | 214,624.40    | 214,624.40    | 0.00 | 0.00 | 0.00 | 214,624.40    | 1,137,708.60     | 0.00              | 0.00               |                            |
| Other Maintenance and Operating Expenses                 | 5029999099 | 1,352,333.00              | 0.00                                     | 1,352,333.00              | 214,624.40                  | 0.00                       | 0.00                        | 0.00                       | 214,624.40    | 214,624.40    | 0.00 | 0.00 | 0.00 | 214,624.40    | 1,137,708.60     | 0.00              | 0.00               |                            |
| <b>Capital Outlays</b>                                   |            |                           |  |                           |                             |                            |                             |                            |               |               |      |      |      |               |                  |                   |                    |                            |
| Property, Plant and Equipment Outlay                     | 5060400000 | 13,612,000.00             | 0.00                                     | 13,612,000.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00          | 0.00 | 0.00 | 0.00 | 0.00          | 13,612,000.00    | 0.00              | 0.00               |                            |
| Machinery and Equipment Outlay                           | 5060405000 | 12,912,000.00             | 0.00                                     | 12,912,000.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00          | 0.00 | 0.00 | 0.00 | 0.00          | 12,912,000.00    | 0.00              | 0.00               |                            |
| Information and Communication Technology Equipment       | 5060405003 | 12,595,000.00             | 0.00                                     | 12,595,000.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00          | 0.00 | 0.00 | 0.00 | 0.00          | 12,595,000.00    | 0.00              | 0.00               |                            |
| Other Machinery and Equipment                            | 5060405099 | 317,000.00                | 0.00                                     | 317,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00          | 0.00 | 0.00 | 0.00 | 0.00          | 317,000.00       | 0.00              | 0.00               |                            |
| Other Property Plant and Equipment Outlay                | 5060409000 | 700,000.00                | 0.00                                     | 700,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00          | 0.00 | 0.00 | 0.00 | 0.00          | 700,000.00       | 0.00              | 0.00               |                            |
| Other Property, Plant and Equipment                      | 5060409099 | 700,000.00                | 0.00                                     | 700,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00          | 0.00 | 0.00 | 0.00 | 0.00          | 700,000.00       | 0.00              | 0.00               |                            |
| <b>GRAND TOTAL</b>                                       |            | 173,792,000.00            | 0.00                                     | 173,792,000.00            | 29,396,265.74               | 0.00                       | 0.00                        | 0.00                       | 29,396,265.74 | 29,396,265.74 | 0.00 | 0.00 | 0.00 | 29,396,265.74 | 144,395,734.26   | 6,000.00          | 97,500.00          |                            |


Certified Correct:

  
VICENTE MOBILLO TRIO, JR.

BUDGET OFFICER

Date: 2022-04-29 20:33:41

Certified Correct:

  
ELFRED MONCADA  
CHIEF ACCOUNTANT

CHIEF ACCOUNTANT

Date: 2022-04-29 20:33:41

Recommending Approval:

  
MARC ALEXEI CAEZAR BELASOTO  
VICE PRESIDENT FOR ADMINISTRATION AND

VICE PRESIDENT FOR ADMINISTRATION AND

Date:

Approved By:

  
ALADINO CUZCO  
SUC PRESIDENT II

SUC PRESIDENT II

Date: 2022-04-29 20:38:12