

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 (For Off-Budgetary Funds)  
 As at the Quarter Ending September 30, 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         | 15=(11+12+13+14) | Unutilized Budget | Unpaid Obligations |      |               |               |              |              |  |
|  |            |                           |   |                           |                             |                            |                             |                            |               |                  |                   | 16=(8+7+8+9)       | 17   | 18            |               |              |              |  |
| 1  | 2          | 3                         | 4                                       | 5=(3+4)                   | 6                           | 7                          | 8                           | 9                          | 10            | 11               | 12                | 13                 | 14   | 15            | 16            | 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                | 2,877,325.50               | 2,385,912.50                | 0.00                       | 8,774,111.20  | 3,350,873.20     | 2,737,325.50      | 2,659,475.00       | 0.00 | 8,738,673.70  | 11,825,888.20 | 35,437.50    | 0.00         |  |
| Salaries and Wages                       | 5010101000 | 2,350,000.00              | 0.00                                    | 2,350,000.00              | 1,307,119.35                | 309,025.00                 | 205,350.00                  | 0.00                       | 1,896,494.35  | 1,307,119.35     | 309,025.00        | 205,350.00         | 0.00 | 1,896,494.35  | 469,505.65    | 0.00         | 0.00         |  |
| Incentives and Wages - Regular           | 5010101000 | 2,350,000.00              | 0.00                                    | 2,350,000.00              | 1,307,119.35                | 309,025.00                 | 205,350.00                  | 0.00                       | 1,896,494.35  | 1,307,119.35     | 309,025.00        | 205,350.00         | 0.00 | 1,896,494.35  | 469,505.65    | 0.00         | 0.00         |  |
| Basic Salary - Civilian                  | 5010101001 | 2,350,000.00              | 0.00                                    | 2,350,000.00              | 1,307,119.35                | 309,025.00                 | 205,350.00                  | 0.00                       | 1,896,494.35  | 1,307,119.35     | 309,025.00        | 205,350.00         | 0.00 | 1,896,494.35  | 469,505.65    | 0.00         | 0.00         |  |
| Other Compensation                       | 5010200000 | 16,070,000.00             | 0.00                                    | 16,070,000.00             | 2,025,272.55                | 2,532,337.50               | 2,180,562.50                | 0.00                       | 6,738,172.55  | 1,965,272.55     | 2,388,337.50      | 2,445,125.00       | 0.00 | 6,802,734.65  | 11,231,827.65 | 35,437.50    | 0.00         |  |
| Incentives                               | 5010210000 | 17,074,000.00             | 0.00                                    | 17,074,000.00             | 1,836,500.00                | 2,529,642.50               | 2,180,562.50                | 0.00                       | 6,546,725.00  | 1,776,500.00     | 2,388,337.50      | 2,445,125.00       | 0.00 | 6,511,207.50  | 11,227,275.00 | 35,437.50    | 0.00         |  |
| Honorsaria - Civilian                    | 5010210001 | 17,074,000.00             | 0.00                                    | 17,074,000.00             | 1,836,500.00                | 2,529,642.50               | 2,180,562.50                | 0.00                       | 6,546,725.00  | 1,776,500.00     | 2,388,337.50      | 2,445,125.00       | 0.00 | 6,511,207.50  | 11,227,275.00 | 35,437.50    | 0.00         |  |
| Year-End Bonus                           | 5010214000 | 220,000.00                | 0.00                                    | 220,000.00                | 116,278.00                  | 0.00                       | 0.00                        | 0.00                       | 116,278.00    | 116,278.00       | 0.00              | 0.00               | 0.00 | 116,278.00    | 0.00          | 0.00         | 0.00         |  |
| Bonus - Civilian                         | 5010214001 | 220,000.00                | 0.00                                    | 220,000.00                | 116,278.00                  | 0.00                       | 0.00                        | 0.00                       | 116,278.00    | 116,278.00       | 0.00              | 0.00               | 0.00 | 116,278.00    | 0.00          | 0.00         | 0.00         |  |
| Other Expenses and Allowances            | 5010290000 | 170,000.00                | 0.00                                    | 170,000.00                | 72,493.35                   | 102,675.00                 | 0.00                        | 0.00                       | 175,168.35    | 72,493.35        | 102,675.00        | 0.00               | 0.00 | 175,168.35    | 831.65        | 0.00         | 0.00         |  |
| Mid-Year Bonus - Civilian                | 5010290036 | 170,000.00                | 0.00                                    | 170,000.00                | 72,493.35                   | 102,675.00                 | 0.00                        | 0.00                       | 175,168.35    | 72,493.35        | 102,675.00        | 0.00               | 0.00 | 175,168.35    | 831.65        | 0.00         | 0.00         |  |
| Pensional Benefit Contributions          | 5010300000 | 180,000.00                | 0.00                                    | 180,000.00                | 18,481.50                   | 36,963.00                  | 0.00                        | 0.00                       | 55,444.50     | 18,481.50        | 36,963.00         | 0.00               | 0.00 | 55,444.50     | 124,555.50    | 0.00         | 0.00         |  |
| Servicemen and Life Insurance Premiums   | 5010301000 | 180,000.00                | 0.00                                    | 180,000.00                | 18,481.50                   | 36,963.00                  | 0.00                        | 0.00                       | 55,444.50     | 18,481.50        | 36,963.00         | 0.00               | 0.00 | 55,444.50     | 124,555.50    | 0.00         | 0.00         |  |
| Retirement and Life Insurance Premiums   | 5010301000 | 180,000.00                | 0.00                                    | 180,000.00                | 18,481.50                   | 36,963.00                  | 0.00                        | 0.00                       | 55,444.50     | 18,481.50        | 36,963.00         | 0.00               | 0.00 | 55,444.50     | 124,555.50    | 0.00         | 0.00         |  |
| Maintenance and Other Operating Expenses | 5020100000 | 155,200,000.00            | 0.00                                    | 155,200,000.00            | 18,071,771.97               | 27,365,575.57              | 32,722,872.40               | 0.00                       | 78,100,259.94 | 17,007,379.97    | 25,781,893.85     | 25,869,483.95      | 0.00 | 68,623,757.75 | 77,599,749.06 | 1,665,250.57 | 7,575,251.02 |  |
| Traveling Expenses                       | 5020100000 | 1,450,000.00              | 0.00                                    | 1,450,000.00              | 73,700.00                   | 422,964.00                 | 659,517.70                  | 0.00                       | 1,156,181.70  | 73,700.00        | 419,184.00        | 602,996.70         | 0.00 | 1,156,181.70  | 143,818.30    | 321.00       | 0.00         |  |
| Traveling Expenses - Local               | 5020101000 | 1,300,000.00              | 0.00                                    | 1,300,000.00              | 73,700.00                   | 422,964.00                 | 659,517.70                  | 0.00                       | 1,156,181.70  | 73,700.00        | 419,184.00        | 602,996.70         | 0.00 | 1,156,181.70  | 143,818.30    | 321.00       | 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          | 0.00          | 0.00         | 0.00         |  |
| Training 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          | 0.00          | 0.00         | 0.00         |  |
| Training and Scholarship Expenses        | 5020200000 | 4,250,000.00              | 0.00                                    | 4,250,000.00              | 634,870.00                  | 1,104,854.56               | 639,639.14                  | 0.00                       | 2,379,563.70  | 575,470.00       | 1,104,854.56      | 620,640.16         | 0.00 | 2,305,010.14  | 1,870,435.36  | 32,400.00    | 42,154.00    |  |
| Training Expenses                        | 5020201000 | 3,800,000.00              | 0.00                                    | 3,800,000.00              | 579,870.00                  | 1,023,176.56               | 568,199.14                  | 0.00                       | 2,191,245.70  | 540,470.00       | 1,023,221.56      | 550,640.16         | 0.00 | 2,122,332.74  | 1,695,113.86  | 32,400.00    | 42,154.00    |  |
| 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          | 0.00          | 0.00         | 0.00         |  |
| Training Expenses                        | 5020201002 | 3,300,000.00              | 0.00                                    | 3,300,000.00              | 579,870.00                  | 1,023,176.56               | 568,199.14                  | 0.00                       | 2,191,245.70  | 540,470.00       | 1,023,221.56      | 550,640.16         | 0.00 | 2,122,332.74  | 1,695,113.86  | 32,400.00    | 42,154.00    |  |

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| Particulars  | UAACS 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 Convertible | Not Yet Due and Convertible |  |
| 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=(5-16)         | 17                  | 18                          |  |
| <b>SUMMARY</b>                                     |            |                           |   |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |                  |                   |                     |                             |  |
| <b>A. AGENCY SPECIFIC BUDGET</b>                   |            |                           |   |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |                  |                   |                     |                             |  |
| -Scholarship Grants/Expenses                       | 5020302000 | 450,000.00                | 0.00                                    | 450,000.00                | 35,000.00                   | 79,676.00                  | 70,000.00                   | 0.00                       | 144,676.00    | 35,000.00                   | 79,676.00                  | 70,000.00                   | 0.00                       | 104,676.00       | 265,322.00        | 0.00                | 0.00                        |  |
| Scholarship Grants/Expenses                        | 5020302000 | 450,000.00                | 0.00                                    | 450,000.00                | 35,000.00                   | 79,676.00                  | 70,000.00                   | 0.00                       | 144,676.00    | 35,000.00                   | 79,676.00                  | 70,000.00                   | 0.00                       | 104,676.00       | 265,322.00        | 0.00                | 0.00                        |  |
| Supplies and Materials Expenses                    | 5020303000 | 310,500,000.00            | (754,462.99)                            | 309,745,537.01            | 2,140,144.54                | 4,155,693.90               | 7,424,884.15                | 0.00                       | 13,720,722.59 | 1,337,255.54                | 3,032,544.37               | 4,689,020.43                | 0.00                       | 9,657,820.34     | 23,874,894.36     | 356,975.00          | 3,705,856.51                |  |
| Office Supplies Expenses                           | 5020303000 | 6,050,000.00              | 0.00                                    | 6,050,000.00              | 216,398.00                  | 737,002.66                 | 281,942.15                  | 0.00                       | 1,315,342.81  | 391,398.00                  | 200,225.00                 | 482,474.65                  | 0.00                       | 874,097.65       | 4,681,617.20      | 2,881.00            | 331,364.15                  |  |
| ICT Office Supplies                                | 5020303000 | 2,500,000.00              | 0.00                                    | 2,500,000.00              | 79,184.00                   | 190,000.00                 | 190,000.00                  | 0.00                       | 79,284.00     | 0.00                        | 0.00                       | 79,284.00                   | 0.00                       | 79,284.00        | 2,420,716.00      | 0.00                | 0.00                        |  |
| Office Supplies Expenses                           | 5020303000 | 3,550,000.00              | 0.00                                    | 3,550,000.00              | 239,314.00                  | 657,166.66                 | 291,942.15                  | 0.00                       | 1,239,944.81  | 391,398.00                  | 200,225.00                 | 403,190.65                  | 0.00                       | 902,483.65       | 2,200,901.20      | 2,881.00            | 331,364.15                  |  |
| Accountable Forms Expenses                         | 5020303000 | 200,000.00                | 33,850.00                               | 233,850.00                | 121,500.00                  | 74,800.00                  | 37,500.00                   | 0.00                       | 233,850.00    | 121,500.00                  | 74,800.00                  | 37,500.00                   | 0.00                       | 233,850.00       | 0.00              | 0.00                | 0.00                        |  |
| Accountable Forms Expenses                         | 5020303000 | 200,000.00                | 33,850.00                               | 233,850.00                | 121,500.00                  | 74,800.00                  | 37,500.00                   | 0.00                       | 233,850.00    | 121,500.00                  | 74,800.00                  | 37,500.00                   | 0.00                       | 233,850.00       | 0.00              | 0.00                | 0.00                        |  |
| Annular Zoological Supplies Expenses               | 5020304000 | 2,500,000.00              | 0.00                                    | 2,500,000.00              | 555,732.00                  | 265,537.22                 | 452,716.00                  | 0.00                       | 1,274,045.22  | 555,732.00                  | 251,152.22                 | 407,705.00                  | 0.00                       | 1,213,609.22     | 1,225,945.78      | 360.00              | 60,085.00                   |  |
| Annular Zoological Supplies Expenses               | 5020304000 | 2,500,000.00              | 0.00                                    | 2,500,000.00              | 555,732.00                  | 265,537.22                 | 452,716.00                  | 0.00                       | 1,274,045.22  | 555,732.00                  | 251,152.22                 | 407,705.00                  | 0.00                       | 1,213,609.22     | 1,225,945.78      | 360.00              | 60,085.00                   |  |
| Drugs and Medicines Expenses                       | 5020307000 | 800,000.00                | 0.00                                    | 800,000.00                | 0.00                        | 119,102.00                 | 65,723.45                   | 0.00                       | 184,825.45    | 0.00                        | 0.00                       | 119,102.00                  | 0.00                       | 119,102.00       | 615,174.55        | 0.00                | 65,723.45                   |  |
| Drugs and Medicines Expenses                       | 5020307000 | 800,000.00                | 0.00                                    | 800,000.00                | 0.00                        | 119,102.00                 | 65,723.45                   | 0.00                       | 184,825.45    | 0.00                        | 0.00                       | 119,102.00                  | 0.00                       | 119,102.00       | 615,174.55        | 0.00                | 65,723.45                   |  |
| Medical, Dental and Laboratory Supplies Expenses   | 5020308000 | 450,000.00                | 0.00                                    | 450,000.00                | 0.00                        | 0.00                       | 9,482.32                    | 0.00                       | 9,482.32      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 9,482.32         | 440,517.68        | 0.00                | 9,482.32                    |  |
| Medical, Dental and Laboratory Supplies Expenses   | 5020308000 | 450,000.00                | 0.00                                    | 450,000.00                | 0.00                        | 0.00                       | 9,482.32                    | 0.00                       | 9,482.32      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 9,482.32         | 440,517.68        | 0.00                | 9,482.32                    |  |
| Fuel, Oil and Lubricants Expenses                  | 5020310000 | 2,000,000.00              | 377,555.51                              | 1,622,444.49              | 385,024.54                  | 728,391.99                 | 1,258,108.98                | 0.00                       | 2,377,555.51  | 377,555.51                  | 695,732.76                 | 1,330,722.67                | 0.00                       | 2,377,555.51     | 0.00              | 2,126.00            | 0.00                        |  |
| Fuel, Oil and Lubricants Expenses                  | 5020310000 | 2,000,000.00              | 377,555.51                              | 1,622,444.49              | 385,024.54                  | 728,391.99                 | 1,258,108.98                | 0.00                       | 2,377,555.51  | 377,555.51                  | 695,732.76                 | 1,330,722.67                | 0.00                       | 2,377,555.51     | 0.00              | 2,126.00            | 0.00                        |  |
| Fuel, Oil and Lubricants Expenses                  | 5020310000 | 350,000.00                | 0.00                                    | 350,000.00                | 0.00                        | 5,130.00                   | 0.00                        | 0.00                       | 5,130.00      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 5,130.00         | 344,870.00        | 0.00                | 0.00                        |  |
| Fuel, Oil and Lubricants Expenses                  | 5020310000 | 350,000.00                | 0.00                                    | 350,000.00                | 0.00                        | 5,130.00                   | 0.00                        | 0.00                       | 5,130.00      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 5,130.00         | 344,870.00        | 0.00                | 0.00                        |  |
| Chemical and Filling Supplies Expenses             | 5020312000 | 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                        |  |
| Chemical and Filling Supplies Expenses             | 5020312000 | 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                        |  |
| Semi-Expendable Machinery and Equipment Expenses   | 5020321000 | 11,000,000.00             | (754,462.99)                            | 10,245,537.01             | 94,350.00                   | 1,228,500.00               | 1,502,811.24                | 0.00                       | 2,675,689.24  | 26,150.00                   | 1,299,300.00               | 507,505.00                  | 0.00                       | 1,833,755.00     | 7,419,815.77      | 18,500.00           | 973,438.24                  |  |
| Semi-Expendable Machinery and Equipment Expenses   | 5020321000 | 11,000,000.00             | (754,462.99)                            | 10,245,537.01             | 94,350.00                   | 1,228,500.00               | 1,502,811.24                | 0.00                       | 2,675,689.24  | 26,150.00                   | 1,299,300.00               | 507,505.00                  | 0.00                       | 1,833,755.00     | 7,419,815.77      | 18,500.00           | 973,438.24                  |  |
| Office Equipment                                   | 5020321000 | 1,000,000.00              | 0.00                                    | 1,000,000.00              | 24,350.00                   | 272,400.00                 | 352,865.00                  | 0.00                       | 649,615.00    | 14,450.00                   | 267,900.00                 | 58,825.00                   | 0.00                       | 281,275.00       | 350,365.00        | 18,500.00           | 349,865.00                  |  |
| Information and Communication Technology Equipment | 5020321000 | 2,500,000.00              | 0.00                                    | 2,500,000.00              | 22,500.00                   | 853,500.00                 | 491,850.00                  | 0.00                       | 1,567,850.00  | 0.00                        | 913,500.00                 | 0.00                        | 0.00                       | 1,567,850.00     | 1,215,450.00      | 0.00                | 401,400.00                  |  |
| Agricultural and Forestry Equipment                | 5020321000 | 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                        |  |
| Communications Equipment                           | 5020321000 | 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                        |  |
| Exerciser Response and Rescue Equipment            | 5020321000 | 350,000.00                | 0.00                                    | 350,000.00                | 47,500.00                   | 3,000.00                   | 78,316.24                   | 0.00                       | 128,816.24    | 0.00                        | 50,500.00                  | 15,650.00                   | 0.00                       | 66,150.00        | 221,123.76        | 0.00                | 67,426.24                   |  |
| Medical Equipment                                  | 5020321000 | 2,500,000.00              | (754,462.99)                            | 1,745,537.01              | 0.00                        | 0.00                       | 462,330.00                  | 0.00                       | 462,330.00    | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 462,330.00       | 1,283,177.01      | 0.00                | 0.00                        |  |
| Sports Equipment                                   | 5020321000 | 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                 | 5020321000 | 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                        |  |

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

| Particulars  | UAACS CODE | Approved Budget           |   |                           |                             | Utilizations               |              |                             |                            | Disbursements               |                            |              |                   | Balances                              |                            |      |              |
|--|------------|---------------------------|---|---------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-------------------|---------------------------------------|----------------------------|------|--------------|
|  |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications) | Adjusted Budgeted Revenue | 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=([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 Machinery and Equipment                          | 5020321059 | 500,000.00                | 0.00                                    | 500,000.00                | 0.00                        | 2,200.00                   | 110,100.00   |                             | 112,300.00                 | 0.00                        | 0.00                       | 14,200.00    | 0.00              | 14,200.00                             | 387,700.00                 | 0.00 | 95,100.00    |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 8,500,000.00              | 149,500.00                              | 8,649,500.00              | 475,300.00                  | 214,000.00                 | 1,950,200.00 |                             | 2,844,500.00               | 0.00                        | 218,000.00                 | 396,500.00   | 0.00              | 1,082,300.00                          | 6,000,000.00               | 0.00 | 1,365,320.00 |
| Furniture and Fixtures                                 | 5020322001 | 2,500,000.00              | 149,500.00                              | 2,649,500.00              | 475,300.00                  | 214,000.00                 | 1,950,200.00 |                             | 2,844,500.00               | 0.00                        | 218,000.00                 | 396,500.00   | 0.00              | 1,082,300.00                          | 6,000,000.00               | 0.00 | 1,365,320.00 |
| 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                       | 0.00 | 0.00         |
| Other Supplies and Materials Expenses                  | 5020390000 | 6,500,000.00              | (963,905.51)                            | 5,536,094.49              | 203,760.00                  | 778,400.10                 | 1,859,010.41 |                             | 2,642,160.51               | 0.00                        | 405,591.90                 | 1,326,760.99 | 0.00              | 1,812,556.96                          | 3,096,500.56               | 0.00 | 891,444.75   |
| Other Supplies and Materials Expenses                  | 5020390000 | 6,500,000.00              | (963,905.51)                            | 5,536,094.49              | 203,760.00                  | 778,400.10                 | 1,859,010.41 |                             | 2,642,160.51               | 0.00                        | 405,591.90                 | 1,326,760.99 | 0.00              | 1,812,556.96                          | 3,096,500.56               | 0.00 | 891,444.75   |
| Utility Expenses                                       | 5020400000 | 8,200,000.00              | 0.00                                    | 8,200,000.00              | 47,036.46                   | 256,416.00                 | 1,096,220.67 |                             | 1,439,741.15               | 0.00                        | 291,496.00                 | 601,418.14   | 0.00              | 1,274,306.62                          | 6,750,258.85               | 0.00 | 164,602.53   |
| Water Expenses   | 5020401000 | 150,000.00                | 0.00                                    | 150,000.00                | 0.00                        | 0.00                       | 0.00         |                             | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00              | 0.00                                  | 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                                  | 150,000.00                 | 0.00 | 0.00         |
| Electricity Expenses                                   | 5020402000 | 8,000,000.00              | 0.00                                    | 8,000,000.00              | 47,036.46                   | 281,266.00                 | 1,096,220.67 |                             | 1,424,511.15               | 0.00                        | 47,036.46                  | 181,266.00   | 0.00              | 1,289,736.62                          | 6,575,458.85               | 0.00 | 164,602.53   |
| Electricity Expenses                                   | 5020402000 | 8,000,000.00              | 0.00                                    | 8,000,000.00              | 47,036.46                   | 281,266.00                 | 1,096,220.67 |                             | 1,424,511.15               | 0.00                        | 47,036.46                  | 181,266.00   | 0.00              | 1,289,736.62                          | 6,575,458.85               | 0.00 | 164,602.53   |
| Gas-Holding Expenses                                   | 5020403000 | 50,000.00                 | 0.00                                    | 50,000.00                 | 0.00                        | 15,300.00                  | 0.00         |                             | 15,200.00                  | 0.00                        | 15,200.00                  | 0.00         | 0.00              | 15,200.00                             | 34,800.00                  | 0.00 | 0.00         |
| Gas-Holding Expenses                                   | 5020403000 | 50,000.00                 | 0.00                                    | 50,000.00                 | 0.00                        | 15,300.00                  | 0.00         |                             | 15,200.00                  | 0.00                        | 15,200.00                  | 0.00         | 0.00              | 15,200.00                             | 34,800.00                  | 0.00 | 0.00         |
| Communication Expenses                                 | 5020500000 | 8,531,000.00              | 0.00                                    | 8,531,000.00              | 266,032.29                  | 424,755.16                 | 915,949.46   |                             | 1,576,736.91               | 0.00                        | 2,610,32.29                | 424,755.16   | 0.00              | 1,391,780.69                          | 6,364,263.07               | 0.00 | 184,946.24   |
| Postage and Courier Services                           | 5020501000 | 25,000.00                 | 0.00                                    | 25,000.00                 | 410.00                      | 3,508.00                   | 4,365.00     |                             | 4,365.00                   | 0.00                        | 4,365.00                   | 2,595.00     | 0.00              | 6,863.00                              | 16,697.00                  | 0.00 | 1,420.00     |
| Telephones Expenses                                    | 5020502000 | 500,000.00                | 0.00                                    | 500,000.00                | 26,590.00                   | 33,762.31                  | 46,087.50    |                             | 93,351.81                  | 0.00                        | 26,512.00                  | 35,312.50    | 0.00              | 85,656.81                             | 493,038.19                 | 0.00 | 4,195.00     |
| Mobile   | 5020502001 | 500,000.00                | 0.00                                    | 500,000.00                | 26,590.00                   | 33,762.31                  | 46,087.50    |                             | 93,351.81                  | 0.00                        | 26,512.00                  | 35,312.50    | 0.00              | 85,656.81                             | 493,038.19                 | 0.00 | 4,195.00     |
| Internet Subscription Expenses                         | 5020503000 | 8,000,000.00              | 0.00                                    | 8,000,000.00              | 239,030.29                  | 397,484.87                 | 841,556.96   |                             | 1,476,072.12               | 0.00                        | 239,030.29                 | 397,484.87   | 0.00              | 1,289,246.89                          | 6,521,127.89               | 0.00 | 176,811.24   |
| Internet Subscription Expenses                         | 5020503000 | 8,000,000.00              | 0.00                                    | 8,000,000.00              | 239,030.29                  | 397,484.87                 | 841,556.96   |                             | 1,476,072.12               | 0.00                        | 239,030.29                 | 397,484.87   | 0.00              | 1,289,246.89                          | 6,521,127.89               | 0.00 | 176,811.24   |
| Cable, Satellite, Telegraph and Radio Expenses         | 5020504000 | 6,500.00                  | 0.00                                    | 6,500.00                  | 0.00                        | 0.00                       | 0.00         |                             | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00              | 0.00                                  | 6,500.00                   | 0.00 | 0.00         |
| Cable, Satellite, Telegraph and Radio Expenses         | 5020504000 | 6,500.00                  | 0.00                                    | 6,500.00                  | 0.00                        | 0.00                       | 0.00         |                             | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00              | 0.00                                  | 6,500.00                   | 0.00 | 0.00         |
| Awards/Prizes and Gifts                                | 5020600000 | 700,000.00                | 0.00                                    | 700,000.00                | 16,600.00                   | 36,600.00                  | 35,000.00    |                             | 88,200.00                  | 0.00                        | 16,600.00                  | 36,600.00    | 0.00              | 88,200.00                             | 611,800.00                 | 0.00 | 0.00         |
| Awards/Prizes and Gifts                                | 5020600000 | 700,000.00                | 0.00                                    | 700,000.00                | 16,600.00                   | 36,600.00                  | 35,000.00    |                             | 88,200.00                  | 0.00                        | 16,600.00                  | 36,600.00    | 0.00              | 88,200.00                             | 611,800.00                 | 0.00 | 0.00         |
| Awards/Rewards Expenses                                | 5020610000 | 100,000.00                | 0.00                                    | 100,000.00                | 0.00                        | 0.00                       | 29,000.00    |                             | 29,000.00                  | 0.00                        | 0.00                       | 29,000.00    | 0.00              | 29,000.00                             | 71,000.00                  | 0.00 | 0.00         |
| Awards/Rewards Expenses                                | 5020610000 | 100,000.00                | 0.00                                    | 100,000.00                | 0.00                        | 0.00                       | 29,000.00    |                             | 29,000.00                  | 0.00                        | 0.00                       | 29,000.00    | 0.00              | 29,000.00                             | 71,000.00                  | 0.00 | 0.00         |
| Flowers  | 5020620000 | 600,000.00                | 0.00                                    | 600,000.00                | 16,600.00                   | 36,600.00                  | 6,000.00     |                             | 51,200.00                  | 0.00                        | 16,600.00                  | 6,000.00     | 0.00              | 59,200.00                             | 540,800.00                 | 0.00 | 0.00         |
| Flowers  | 5020620000 | 600,000.00                | 0.00                                    | 600,000.00                | 16,600.00                   | 36,600.00                  | 6,000.00     |                             | 51,200.00                  | 0.00                        | 16,600.00                  | 6,000.00     | 0.00              | 59,200.00                             | 540,800.00                 | 0.00 | 0.00         |
| Prizes   | 5020630000 | 600,000.00                | 0.00                                    | 600,000.00                | 16,600.00                   | 36,600.00                  | 6,000.00     |                             | 51,200.00                  | 0.00                        | 16,600.00                  | 6,000.00     | 0.00              | 59,200.00                             | 540,800.00                 | 0.00 | 0.00         |
| Prizes   | 5020630000 | 600,000.00                | 0.00                                    | 600,000.00                | 16,600.00                   | 36,600.00                  | 6,000.00     |                             | 51,200.00                  | 0.00                        | 16,600.00                  | 6,000.00     | 0.00              | 59,200.00                             | 540,800.00                 | 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                                  | 2,850,000.00               | 0.00 | 0.00         |
| Survey 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                                  | 2,850,000.00               | 0.00 | 0.00         |
| Survey 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                                  | 2,850,000.00               | 0.00 | 0.00         |

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

| Particulars  | UAACS CODE | Approved Budget           |   |                           |              | Utilizations                |                            |                             |                            | Disbursements |              |              |               | Balances         |               |                  |                   |
|--|------------|---------------------------|---|---------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|--------------|--------------|---------------|------------------|---------------|------------------|-------------------|
|  |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications) | Adjusted Budgeted Revenue | 4            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total         | 10=(9+7+8+9) | 11           | 12            | 13               | 14            | 15=(11-12+13+14) | Unutilized Budget |
| 1  | 2          | 3                         | 4                                       | 5=(3+(-4))                | 6            | 7                           | 8                          | 9                           | 10=(9+7+8+9)               | 11            | 12           | 13           | 14            | 15=(11-12+13+14) | 16=(5-16)     | 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              |
| Professional Services                                    | 5021100000 | 32,550,000.00             | (470,408.85)                            | 32,079,591.15             | 6,142,054.50 | 8,015,074.00                | 5,552,543.86               | 10,256,522.36               | 16,256,522.36              | 6,142,054.50  | 7,872,024.00 | 5,177,951.88 | 12,819,568.77 | 19,192,060.38    | 12,819,568.77 | 67,562.00        | 0.00              |
| Legal Services   | 5021101000 | 450,000.00                | 0.00                                    | 450,000.00                | 99,000.00    | 1,500.00                    | 103,500.00                 | 204,000.00                  | 204,000.00                 | 99,000.00     | 1,500.00     | 103,500.00   | 246,000.00    | 204,000.00       | 246,000.00    | 0.00             | 0.00              |
| Legal Services   | 5021101000 | 450,000.00                | 0.00                                    | 450,000.00                | 99,000.00    | 1,500.00                    | 103,500.00                 | 204,000.00                  | 204,000.00                 | 99,000.00     | 1,500.00     | 103,500.00   | 246,000.00    | 204,000.00       | 246,000.00    | 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             | (470,408.85)                            | 31,529,591.15             | 6,043,054.50 | 8,013,574.00                | 4,949,043.86               | 10,052,522.36               | 16,052,522.36              | 6,043,054.50  | 7,870,524.00 | 5,074,451.88 | 12,473,568.77 | 18,988,050.38    | 12,473,568.77 | 67,562.00        | 0.00              |
| Clear Professional Services                              | 5021199000 | 32,000,000.00             | (470,408.85)                            | 31,529,591.15             | 6,043,054.50 | 8,013,574.00                | 4,949,043.86               | 10,052,522.36               | 16,052,522.36              | 6,043,054.50  | 7,870,524.00 | 5,074,451.88 | 12,473,568.77 | 18,988,050.38    | 12,473,568.77 | 67,562.00        | 0.00              |
| General Services   | 5021200000 | 3,500,000.00              | 0.00                                    | 3,500,000.00              | 748,303.20   | 981,209.83                  | 1,029,250.00               | 2,759,793.06                | 2,759,793.06               | 748,303.20    | 981,209.83   | 912,800.00   | 740,236.94    | 2,643,413.06     | 740,236.94    | 116,350.00       | 0.00              |
| Security Services  | 5021200000 | 3,500,000.00              | 0.00                                    | 3,500,000.00              | 748,303.20   | 981,209.83                  | 1,029,250.00               | 2,759,793.06                | 2,759,793.06               | 748,303.20    | 981,209.83   | 912,800.00   | 740,236.94    | 2,643,413.06     | 740,236.94    | 116,350.00       | 0.00              |
| Security Services  | 5021200000 | 3,500,000.00              | 0.00                                    | 3,500,000.00              | 748,303.20   | 981,209.83                  | 1,029,250.00               | 2,759,793.06                | 2,759,793.06               | 748,303.20    | 981,209.83   | 912,800.00   | 740,236.94    | 2,643,413.06     | 740,236.94    | 116,350.00       | 0.00              |
| Repairs and Maintenance                                  | 5021300000 | 16,211,000.00             | 145,208.15                              | 16,356,208.15             | 1,156,318.50 | 4,304,621.16                | 4,031,605.84               | 9,592,605.52                | 9,592,605.52               | 1,103,350.50  | 4,324,188.33 | 2,257,955.33 | 6,753,602.33  | 7,726,735.16     | 6,753,602.33  | 944,630.50       | 1,021,250.85      |
| Repairs and Maintenance - Infrastructure Assets          | 5021300000 | 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                                     | 5021303004 | 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   | 4,100,607.73                | 3,407,094.84               | 8,315,606.12                | 8,315,606.12               | 748,178.55    | 4,093,556.73 | 2,040,556.48 | 6,572,692.76  | 5,906,309.89     | 716,216.50    | 726,760.85       | 0.00              |
| Buildings  | 5021304001 | 2,500,000.00              | 0.00                                    | 2,500,000.00              | 100,500.00   | 1,175,999.39                | 1,131,401.56               | 2,407,602.92                | 2,407,602.92               | 34,791.30     | 1,188,790.30 | 310,429.20   | 3,104,292.20  | 1,534,018.59     | 62,110.00     | 331,265.50       | 0.00              |
| School Buildings   | 5021304002 | 8,721,000.00              | 0.00                                    | 8,721,000.00              | 609,388.55   | 2,809,013.34                | 1,779,002.98               | 5,396,444.87                | 5,396,444.87               | 869,388.45    | 2,300,013.34 | 1,600,926.98 | 3,464,515.13  | 5,072,328.07     | 3,464,515.13  | 184,158.00       | 0.00              |
| Halls 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   | 5021304009 | 1,500,000.00              | 0.00                                    | 1,500,000.00              | 44,000.00    | 116,715.00                  | 486,000.00                 | 145,145.30                  | 145,145.30                 | 44,000.00     | 95,115.00    | 127,200.00   | 648,894.70    | 269,315.30       | 648,894.70    | 315,000.00       | 0.00              |
| Repairs and Maintenance - Machinery and Equipment        | 5021305000 | 9,500,000.00              | 33,450.00                               | 9,533,450.00              | 48,700.00    | 6,450.00                    | 3,600.00                   | 58,700.00                   | 58,700.00                  | 48,700.00     | 6,450.00     | 3,600.00     | 50,750.00     | 50,750.00        | 910,200.00    | 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              |
| Other Equipment  | 5021305002 | 250,000.00                | 0.00                                    | 250,000.00                | 0.00         | 0.00                        | 3,600.00                   | 3,600.00                    | 3,600.00                   | 0.00          | 0.00         | 3,600.00     | 3,600.00      | 3,600.00         | 246,400.00    | 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                | 5,500.00     | 4,700.00                    | 0.00                       | 11,200.00                   | 11,200.00                  | 5,500.00      | 4,700.00     | 0.00         | 0.00          | 11,200.00        | 318,000.00    | 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              |
| Desktop Response and Rescue Equipment                    | 5021305008 | 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              |
| Naval 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              |
| Special 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 (UAACS) : 08 063 0000000  
 Fund Cluster : 05 Internally Generated Funds  
 (e.g. UAACS Fund Cluster: 05-Internally Generated Funds)

| Particulars   | UAACS 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)  | 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 |   |
|   |            |                           |   |                           |                             |                            |                             |                            |               |               |                             |                            |                             |                            |                |                   | 3                  | 4 |
| <b>SUMMARY</b>  |            |                           |   |                           |                             |                            |                             |                            |               |               |                             |                            |                             |                            |                |                   |                    |   |
| <b>A. AGENCY SPECIFIC BUDGET</b>                          |            |                           |   |                           |                             |                            |                             |                            |               |               |                             |                            |                             |                            |                |                   |                    |   |
| Labor and Wages   | 5021601000 | 26,000,000.00             | 0.00                                    | 26,000,000.00             | 5,407,562.32                | 6,841,174.01               | 6,894,522.82                | 8.80                       | 19,033,259.15 | 5,424,547.32  | 6,804,002.21                | 7,017,849.62               | 0.00                        | 19,046,459.15              | 6,936,740.85   | 16,800.00         | 0.00               |   |
| Labor and Wages   | 5021601000 | 26,000,000.00             | 0.00                                    | 26,000,000.00             | 5,407,562.32                | 6,841,174.01               | 6,894,522.82                | 0.00                       | 19,033,259.15 | 5,424,547.32  | 6,804,002.21                | 7,017,849.62               | 0.00                        | 19,046,459.15              | 6,936,740.85   | 16,800.00         | 0.00               |   |
| Other Maintenance and Operating Expenses                  | 5029307000 | 7,463,300.00              | 1,060,062.98                            | 8,533,062.98              | 676,401.11                  | 621,686.25                 | 4,384,365.75                | 0.00                       | 6,215,084.11  | 676,401.11    | 625,286.25                  | 2,136,146.50               | 0.00                        | 3,495,243.86               | 2,318,938.86   | 2,850.00          | 0.00               |   |
| Advertising Expenses                                      | 5029307000 | 50,000.00                 | 0.00                                    | 50,000.00                 | 7,926.00                    | 0.00                       | 0.00                        | 0.00                       | 7,926.00      | 7,926.00      | 0.00                        | 0.00                       | 0.00                        | 7,926.00                   | 42,074.00      | 0.00              | 0.00               |   |
| Advertising Expenses                                      | 5029307000 | 50,000.00                 | 0.00                                    | 50,000.00                 | 7,926.00                    | 0.00                       | 0.00                        | 0.00                       | 7,926.00      | 7,926.00      | 0.00                        | 0.00                       | 0.00                        | 7,926.00                   | 42,074.00      | 0.00              | 0.00               |   |
| Printing and Publication Expenses                         | 5029307000 | 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                       | 0.00           | 0.00              | 0.00               |   |
| Printing and Publication Expenses                         | 5029307000 | 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                       | 0.00           | 0.00              | 0.00               |   |
| Printing and Publication Expenses                         | 5029307000 | 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                       | 0.00           | 0.00              | 0.00               |   |
| Representation Expenses                                   | 5029307000 | 3,000,000.00              | 754,402.98                              | 3,754,402.98              | 494,315.98                  | 596,686.25                 | 2,463,430.75                | 0.00                       | 3,754,402.98  | 494,315.98    | 596,686.25                  | 576,390.50                 | 0.00                        | 1,667,452.74               | 0.00           | 2,850.00          | 0.00               |   |
| Representation Expenses                                   | 5029307000 | 3,000,000.00              | 754,402.98                              | 3,754,402.98              | 494,315.98                  | 596,686.25                 | 2,463,430.75                | 0.00                       | 3,754,402.98  | 494,315.98    | 596,686.25                  | 576,390.50                 | 0.00                        | 1,667,452.74               | 0.00           | 2,850.00          | 0.00               |   |
| Representation Expenses                                   | 5029307000 | 3,000,000.00              | 754,402.98                              | 3,754,402.98              | 494,315.98                  | 596,686.25                 | 2,463,430.75                | 0.00                       | 3,754,402.98  | 494,315.98    | 596,686.25                  | 576,390.50                 | 0.00                        | 1,667,452.74               | 0.00           | 2,850.00          | 0.00               |   |
| Transportation and Delivery Expenses                      | 5029307000 | 100,000.00                | 0.00                                    | 100,000.00                | 19,871.36                   | 10,000.00                  | 42,400.00                   | 0.00                       | 72,071.36     | 19,871.36     | 13,600.00                   | 42,400.00                  | 0.00                        | 72,071.36                  | 27,429.64      | 0.00              | 0.00               |   |
| Transportation and Delivery Expenses                      | 5029307000 | 100,000.00                | 0.00                                    | 100,000.00                | 19,871.36                   | 10,000.00                  | 42,400.00                   | 0.00                       | 72,071.36     | 19,871.36     | 13,600.00                   | 42,400.00                  | 0.00                        | 72,071.36                  | 27,429.64      | 0.00              | 0.00               |   |
| Rent Lease Expenses                                       | 5029307000 | 563,000.00                | 0.00                                    | 563,000.00                | 103,000.00                  | 0.00                       | 81,500.00                   | 0.00                       | 184,500.00    | 103,000.00    | 0.00                        | 81,500.00                  | 0.00                        | 184,500.00                 | 0.00           | 0.00              | 0.00               |   |
| Rent - Building and Structures                            | 5029307000 | 13,000.00                 | 0.00                                    | 13,000.00                 | 13,000.00                   | 0.00                       | 5,650.00                    | 0.00                       | 18,650.00     | 13,000.00     | 0.00                        | 5,650.00                   | 0.00                        | 18,650.00                  | 0.00           | 0.00              | 0.00               |   |
| Rent - Motor Vehicle                                      | 5029307000 | 250,000.00                | 0.00                                    | 250,000.00                | 90,000.00                   | 0.00                       | 0.00                        | 0.00                       | 90,000.00     | 90,000.00     | 0.00                        | 0.00                       | 0.00                        | 90,000.00                  | 0.00           | 0.00              | 0.00               |   |
| Rent - Equipment  | 5029307000 | 300,000.00                | 0.00                                    | 300,000.00                | 0.00                        | 0.00                       | 76,500.00                   | 0.00                       | 76,500.00     | 0.00          | 0.00                        | 76,500.00                  | 0.00                        | 76,500.00                  | 0.00           | 0.00              | 0.00               |   |
| Membership Dues and Contributions to Organizations        | 5029307000 | 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                       | 0.00           | 0.00              | 0.00               |   |
| Membership Dues and Contributions to Organizations        | 5029307000 | 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                       | 0.00           | 0.00              | 0.00               |   |
| Membership Dues and Contributions to Organizations        | 5029307000 | 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                       | 0.00           | 0.00              | 0.00               |   |
| Subscription Expenses                                     | 5029307000 | 3,050,000.00              | 0.00                                    | 3,050,000.00              | 48,437.76                   | 0.00                       | 1,772,856.00                | 0.00                       | 1,829,403.76  | 48,437.76     | 0.00                        | 1,595,255.00               | 0.00                        | 1,444,291.76               | 1,229,505.24   | 0.00              | 376,300.00         |   |
| Subscription Expenses                                     | 5029307000 | 3,050,000.00              | 0.00                                    | 3,050,000.00              | 48,437.76                   | 0.00                       | 1,772,856.00                | 0.00                       | 1,829,403.76  | 48,437.76     | 0.00                        | 1,595,255.00               | 0.00                        | 1,444,291.76               | 1,229,505.24   | 0.00              | 376,300.00         |   |
| ICT Software Subscription                                 | 5029307000 | 1,000,000.00              | 395,856.00                              | 1,395,856.00              | 0.00                        | 0.00                       | 1,395,856.00                | 0.00                       | 1,395,856.00  | 0.00          | 0.00                        | 0.00                       | 0.00                        | 1,395,856.00               | 0.00           | 0.00              | 0.00               |   |
| Library and Other Reading Materials Subscription Expenses | 5029307000 | 2,000,000.00              | (316,256.00)                            | 1,683,744.00              | 0.00                        | 0.00                       | 376,230.00                  | 0.00                       | 376,230.00    | 0.00          | 0.00                        | 0.00                       | 0.00                        | 376,230.00                 | 0.00           | 0.00              | 0.00               |   |
| Other Subscription Expenses                               | 5029307000 | 50,000.00                 | 0.00                                    | 50,000.00                 | 48,437.76                   | 0.00                       | 0.00                        | 0.00                       | 48,437.76     | 48,437.76     | 0.00                        | 0.00                       | 0.00                        | 48,437.76                  | 1,562.24       | 0.00              | 376,300.00         |   |
| Bank Transaction Fee                                      | 5029307000 | 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                       | 0.00           | 0.00              | 0.00               |   |
| Bank Transaction Fee                                      | 5029307000 | 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                       | 0.00           | 0.00              | 0.00               |   |
| Other Maintenance and Operating Expenses                  | 5029307000 | 75,000.00                 | 325,803.00                              | 400,803.00                | 5,000.00                    | 15,000.00                  | 355,803.00                  | 0.00                       | 375,803.00    | 5,000.00      | 0.00                        | 0.00                       | 0.00                        | 30,000.00                  | 25,000.00      | 0.00              | 345,803.00         |   |
| Website Maintenance                                       | 5029307000 | 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                       | 0.00           | 0.00              | 0.00               |   |
| Other Maintenance and Operating Expenses                  | 5029307000 | 50,000.00                 | 325,803.00                              | 375,803.00                | 5,000.00                    | 15,000.00                  | 355,803.00                  | 0.00                       | 375,803.00    | 5,000.00      | 0.00                        | 0.00                       | 0.00                        | 30,000.00                  | 25,000.00      | 0.00              | 345,803.00         |   |
| Capital Outlays   | 5069402000 | 167,541,000.00            | 0.00                                    | 167,541,000.00            | 7,337,302.39                | 1,157,644.12               | 2,503,515.47                | 0.00                       | 11,000,877.48 | 4,163,121.95  | 4,559,374.52                | 2,341,390.97               | 0.00                        | 11,000,877.48              | 155,546,498.02 | 376,421.50        | 570,213.00         |   |
| Property, Plant and Equipment Outlay                      | 5069402000 | 167,541,000.00            | 0.00                                    | 167,541,000.00            | 7,337,302.39                | 1,157,644.12               | 2,503,515.47                | 0.00                       | 11,000,877.48 | 4,163,121.95  | 4,559,374.52                | 2,341,390.97               | 0.00                        | 11,000,877.48              | 155,546,498.02 | 376,421.50        | 570,213.00         |   |
| Land Outlay   | 5069402000 | 10,000,000.00             | 0.00                                    | 10,000,000.00             | 325,034.35                  | 68,648.12                  | 84,500.00                   | 0.00                       | 478,182.47    | 325,034.35    | 0.00                        | 0.00                       | 0.00                        | 350,616.87                 | 9,021,816.53   | 0.00              | 84,500.00          |   |
| Land  | 5069402000 | 10,000,000.00             | 0.00                                    | 10,000,000.00             | 325,034.35                  | 68,648.12                  | 84,500.00                   | 0.00                       | 478,182.47    | 325,034.35    | 0.00                        | 0.00                       | 0.00                        | 350,616.87                 | 9,021,816.53   | 0.00              | 84,500.00          |   |

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Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Central Philippines State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 063 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         | 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>                   |            |                           |   |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |                  |                   |                    |                            |              |
| Land Improvements Dully                            | 5050402000 | 5,000,000.00              | 0.00                                    | 5,000,000.00              | 750,000.00                  | 0.00                       | 0.00                        | 0.00                       | 750,000.00    | 750,000.00                  | 0.00                       | 0.00                        | 0.00                       | 750,000.00       | 4,250,000.00      | 0.00               | 0.00                       |              |
| Other Land Improvements                            | 5050402050 | 5,000,000.00              | 0.00                                    | 5,000,000.00              | 750,000.00                  | 0.00                       | 0.00                        | 0.00                       | 750,000.00    | 750,000.00                  | 0.00                       | 0.00                        | 0.00                       | 750,000.00       | 4,250,000.00      | 0.00               | 0.00                       |              |
| Buildings and Other Structures                     | 5050403000 | 92,671,000.00             | 0.00                                    | 92,671,000.00             | 559,627.63                  | 559,000.00                 | 2,262,034.47                | 0.00                       | 3,091,662.10  | 559,627.63                  | 5,148,000.00               | 2,032,617.57                | 0.00                       | 3,105,245.19     | 89,271,332.70     | 293,421.50         | 0.00                       |              |
| Buildings  | 5050403001 | 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                       |              |
| Shed Buildings                                     | 5050403004 | 10,000,000.00             | 0.00                                    | 10,000,000.00             | 31,000.00                   | 44,000.00                  | 1,056,723.46                | 0.00                       | 2,091,723.46  | 528,627.63                  | 514,000.00                 | 763,381.96                  | 0.00                       | 1,805,925.79     | 73,571,641.71     | 293,421.50         | 0.00                       |              |
| Other Structures                                   | 5050403005 | 10,000,000.00             | 0.00                                    | 10,000,000.00             | 31,000.00                   | 44,000.00                  | 1,225,216.01                | 0.00                       | 1,300,216.01  | 31,000.00                   | 0.00                       | 1,265,315.01                | 0.00                       | 1,300,216.01     | 8,199,859.99      | 0.00               | 0.00                       |              |
| Machinery and Equipment Dully                      | 5050405000 | 40,000,000.00             | 0.00                                    | 40,000,000.00             | 1,457,995.00                | 355,495.00                 | 219,800.00                  | 0.00                       | 1,933,290.00  | 1,340,000.00                | 50,900.00                  | 202,500.00                  | 0.00                       | 1,713,400.00     | 46,016,710.00     | 0.00               | 0.00                       |              |
| Machinery  | 5050405001 | 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                       |              |
| Office Equipment                                   | 5050405002 | 10,000,000.00             | 0.00                                    | 10,000,000.00             | 33,885.00                   | 110,415.00                 | 167,400.00                  | 0.00                       | 312,299.00    | 16,000.00                   | 50,900.00                  | 37,500.00                   | 0.00                       | 144,400.00       | 9,887,710.00      | 0.00               | 0.00                       |              |
| Information and Communication Technology Equipment | 5050405003 | 20,000,000.00             | 0.00                                    | 20,000,000.00             | 0.00                        | 245,080.00                 | 0.00                        | 0.00                       | 245,080.00    | 0.00                        | 245,000.00                 | 0.00                        | 0.00                       | 245,000.00       | 19,755,000.00     | 0.00               | 0.00                       |              |
| Agricultural and Forestry Equipment                | 5050405004 | 2,500,000.00              | 0.00                                    | 2,500,000.00              | 664,000.00                  | 0.00                       | 0.00                        | 0.00                       | 664,000.00    | 644,000.00                  | 0.00                       | 0.00                        | 0.00                       | 644,000.00       | 1,856,000.00      | 0.00               | 0.00                       |              |
| Marine Equipment                                   | 5050405011 | 1,500,000.00              | 0.00                                    | 1,500,000.00              | 0.00                        | 0.00                       | 52,400.00                   | 0.00                       | 52,400.00     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 52,400.00        | 1,448,000.00      | 0.00               | 0.00                       |              |
| Sports Equipment                                   | 5050405013 | 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                 | 5050405014 | 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                      | 5050405099 | 1,500,000.00              | 0.00                                    | 1,500,000.00              | 650,000.00                  | 0.00                       | 0.00                        | 0.00                       | 650,000.00    | 650,000.00                  | 0.00                       | 0.00                        | 0.00                       | 650,000.00       | 840,000.00        | 0.00               | 0.00                       |              |
| Transportation Equipment Dully                     | 5050406000 | 1,400,000.00              | 0.00                                    | 1,400,000.00              | 1,420,000.00                | 0.00                       | 0.00                        | 0.00                       | 1,420,000.00  | 1,420,000.00                | 0.00                       | 0.00                        | 0.00                       | 1,420,000.00     | 0.00              | 0.00               | 0.00                       |              |
| Motor Vehicles                                     | 5050406001 | 1,400,000.00              | 0.00                                    | 1,400,000.00              | 1,420,000.00                | 0.00                       | 0.00                        | 0.00                       | 1,420,000.00  | 1,420,000.00                | 0.00                       | 0.00                        | 0.00                       | 1,420,000.00     | 0.00              | 0.00               | 0.00                       |              |
| Furniture and Fixtures                             | 5050407000 | 5,000,000.00              | 0.00                                    | 5,000,000.00              | 232,289.79                  | 111,500.00                 | 290,913.00                  | 0.00                       | 634,702.79    | 184,074.31                  | 151,715.40                 | 0.00                        | 0.00                       | 342,789.79       | 4,355,291.21      | 85,000.00          | 0.00                       |              |
| Furniture, Fixtures and Books Dully                | 5050407001 | 5,000,000.00              | 0.00                                    | 5,000,000.00              | 232,289.79                  | 111,500.00                 | 290,913.00                  | 0.00                       | 634,702.79    | 184,074.31                  | 151,715.40                 | 0.00                        | 0.00                       | 342,789.79       | 4,355,291.21      | 85,000.00          | 0.00                       |              |
| Other Property Plant and Equipment Dully           | 5050408000 | 5,000,000.00              | 0.00                                    | 5,000,000.00              | 2,892,405.42                | 59,000.00                  | 29,263.00                   | 0.00                       | 2,979,668.42  | 1,004,315.42                | 1,946,020.69               | 29,263.00                   | 0.00                       | 2,979,668.42     | 2,073,331.56      | 0.00               | 0.00                       |              |
| Furniture and Fixtures                             | 5050408001 | 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                       |              |
| Work/Zero Animals                                  | 5050408002 | 5,000,000.00              | 0.00                                    | 5,000,000.00              | 2,892,405.42                | 59,000.00                  | 29,263.00                   | 0.00                       | 2,979,668.42  | 1,004,315.42                | 1,946,020.69               | 29,263.00                   | 0.00                       | 2,979,668.42     | 2,023,331.56      | 0.00               | 0.00                       |              |
| Other Property, Plant and Equipment                | 5050408099 | 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                       |              |
| Intangible Assets Dully                            | 5050409000 | 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                                  | 5050409001 | 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                                  | 5050409002 | 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>                                 |            | 348,341,000.00            | 0.00                                    | 348,341,000.00            | 29,421,351.16               | 31,434,545.15              | 310,123,603.37              | 0.00                       | 98,856,609.52 | 29,421,351.16               | 311,385,683.85             | 30,832,339.62               | 0.00                       | 68,672,309.93    | 247,474,116.88    | 2,305,103.57       | 0.00                       | 8,095,464.82 |

Certified Correct:

  
VICENTE MOBILON TRIO, JR.  
BUDGET OFFICER

Date: 2022-10-27 10:50:57

Certified Correct:

  
ALFRED MONTAÑA SUMBINGSONG, CPA  
CHIEF ACCOUNTANT

Date: 2022-10-27 10:50:57

Recommending Approval:

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

Date:

Approved By:

  
ALADINO CUITZON MORACA, PH. D.  
SUC PRESIDENT II

Date: 2022-10-27 10:59:52



**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 (For Off-Budgetary Funds)  
 As at the Quarter Ending September 30, 2022

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

| Particulars  | UACS CODE  | Approved Budget           |   |                           |                             | Utilizations               |                             |                            |              | Disbursements |              |              |      | 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         |      |
|  |            |                           |   |                           |                             |                            |                             |                            |              |               |              |              |      |                  |                  |                   | Net Yet Due and Demandable | 17   |
| 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>                       |            |                           |   |                           |                             |                            |                             |                            |              |               |              |              |      |                  |                  |                   |                            |      |
| Maintenance and Other Operating Expenses               |            | 6,750,000.00              | 0.00                                    | 6,750,000.00              | 816,818.52                  | 1,680,555.50               | 1,650,371.22                | 0.00                       | 4,197,613.74 | 761,258.92    | 1,779,561.10 | 1,429,285.32 | 0.00 | 3,913,224.34     | 2,592,382.26     | 122,822.40        | 121,570.00                 | 0.00 |
| 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                       | 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                       | 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                       | 0.00 |
| Supplies and Materials Expenses                        | 5020301000 | 1,015,000.00              | 0.00                                    | 1,015,000.00              | 81,830.00                   | 105,770.50                 | 290,549.00                  | 0.00                       | 478,149.50   | 77,380.00     | 119,070.50   | 132,669.00   | 0.00 | 319,099.50       | 536,859.50       | 37,410.00         | 121,570.00                 | 0.00 |
| Other 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 | 80,000.00        | 0.00             | 0.00              | 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 | 20,000.00        | 0.00             | 0.00              | 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 | 60,000.00        | 0.00             | 0.00              | 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           | 0.00             | 0.00              | 0.00                       | 0.00 |
| Aerial/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           | 0.00             | 0.00              | 0.00                       | 0.00 |
| Fuel, Oil and Lubricants Expenses                      | 5020305000 | 25,000.00                 | 0.00                                    | 25,000.00                 | 0.00                        | 2,150.50                   | 0.00                        | 0.00                       | 2,150.50     | 2,150.50      | 0.00         | 0.00         | 0.00 | 2,150.50         | 22,849.50        | 0.00              | 0.00                       | 0.00 |
| Fuel, Oil and Lubricants Expenses                      | 5020305000 | 25,000.00                 | 0.00                                    | 25,000.00                 | 0.00                        | 2,150.50                   | 0.00                        | 0.00                       | 2,150.50     | 2,150.50      | 0.00         | 0.00         | 0.00 | 2,150.50         | 22,849.50        | 0.00              | 0.00                       | 0.00 |
| Agricultural and Marine Supplies Expenses              | 5020310000 | 100,000.00                | 73,430.00                               | 173,430.00                | 48,900.00                   | 67,560.00                  | 56,950.00                   | 0.00                       | 73,430.00    | 48,900.00     | 67,560.00    | 56,950.00    | 0.00 | 173,430.00       | 22,800.00        | 0.00              | 0.00                       | 0.00 |
| Agricultural and Marine Supplies Expenses              | 5020310000 | 100,000.00                | 73,430.00                               | 173,430.00                | 48,900.00                   | 67,560.00                  | 56,950.00                   | 0.00                       | 73,430.00    | 48,900.00     | 67,560.00    | 56,950.00    | 0.00 | 173,430.00       | 22,800.00        | 0.00              | 0.00                       | 0.00 |
| Semi-Expendable Machinery and Equipment Expenses       | 5020321000 | 95,000.00                 | 20,450.00                               | 115,450.00                | 0.00                        | 0.00                       | 62,610.00                   | 0.00                       | 173,430.00   | 46,100.00     | 67,540.00    | 56,950.00    | 0.00 | 173,430.00       | 0.00             | 0.00              | 0.00                       | 0.00 |
| Semi-Expendable Machinery and Equipment Expenses       | 5020321000 | 95,000.00                 | 20,450.00                               | 115,450.00                | 0.00                        | 0.00                       | 62,610.00                   | 0.00                       | 173,430.00   | 46,100.00     | 67,540.00    | 56,950.00    | 0.00 | 173,430.00       | 0.00             | 0.00              | 0.00                       | 0.00 |
| Office Equipment                                       | 5020321004 | 5,000.00                  | 18,700.00                               | 23,700.00                 | 0.00                        | 0.00                       | 23,700.00                   | 0.00                       | 23,700.00    | 0.00          | 0.00         | 0.00         | 0.00 | 23,700.00        | 0.00             | 0.00              | 0.00                       | 0.00 |
| Agricultural and Forestry Equipment                    | 5020321004 | 5,000.00                  | 18,700.00                               | 23,700.00                 | 0.00                        | 0.00                       | 23,700.00                   | 0.00                       | 23,700.00    | 0.00          | 0.00         | 0.00         | 0.00 | 23,700.00        | 0.00             | 0.00              | 0.00                       | 0.00 |
| Other Machinery and Equipment                          | 5020321009 | 50,000.00                 | 0.00                                    | 50,000.00                 | 0.00                        | 0.00                       | 28,000.00                   | 0.00                       | 28,000.00    | 0.00          | 0.00         | 0.00         | 0.00 | 28,000.00        | 0.00             | 0.00              | 0.00                       | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 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                       | 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                       | 0.00 |
| Furniture and Fixtures                                 | 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                       | 0.00 |
| Other Supplies and Materials Expenses                  | 5020395000 | 400,000.00                | 16,480.00                               | 416,480.00                | 32,650.00                   | 36,020.00                  | 170,569.00                  | 0.00                       | 239,639.00   | 21,241.00     | 39,340.00    | 74,899.00    | 0.00 | 142,839.00       | 143,881.00       | 37,460.00         | 59,620.00                  | 0.00 |
| Other Supplies and Materials Expenses                  | 5020395000 | 400,000.00                | 16,480.00                               | 416,480.00                | 32,650.00                   | 36,020.00                  | 170,569.00                  | 0.00                       | 239,639.00   | 21,241.00     | 39,340.00    | 74,899.00    | 0.00 | 142,839.00       | 143,881.00       | 37,460.00         | 59,620.00                  | 0.00 |
| 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                       | 0.00 |
| 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                       | 0.00 |
| Telephone 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                       | 0.00 |

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           |                   |                    |                            |
|---|------------|---------------------------|---|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------|-------------------|--------------------|----------------------------|
|   |            | 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=[(5+7+8+9)] | 11                          | 12                         | 13                          | 14                         | 15=[(11+12+13+14)] | 16                | 17                 |                            |
| <b>SUMMARY</b>  |            |                           |   |                           |                             |                            |                             |                            |                |                             |                            |                             |                            |                    |                   |                    |                            |
| <b>A. AGENCY SPECIFIC BUDGET</b>                                  |            |                           |   |                           |                             |                            |                             |                            |                |                             |                            |                             |                            |                    |                   |                    |                            |
| Misc  | 502592001  | 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                       | 5,000.00           | 0.00              | 0.00               | 0.00                       |
| Professional Services   | 502110000  | 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                       | 15,000.00          | 0.00              | 0.00               | 0.00                       |
| Other Professional Services                                       | 502119000  | 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                       | 15,000.00          | 0.00              | 0.00               | 0.00                       |
| Other Professional Services                                       | 502119000  | 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                       | 15,000.00          | 0.00              | 0.00               | 0.00                       |
| Repairs and Maintenance   | 502130000  | 500,000.00                | 0.00                                    | 500,000.00                | 178,370.00                  | 82,587.80                  | 158,462.00                  | 0.00                       | 415,419.80     | 155,250.00                  | 104,457.90                 | 158,462.00                  | 0.00                       | 418,419.80         | 480,380.20        | 0.00               | 0.00                       |
| Repairs and Maintenance - Buildings and Other Structures          | 502130400  | 500,000.00                | 39,587.80                               | 532,587.80                | 0.00                        | 82,587.80                  | 152,348.00                  | 0.00                       | 234,935.80     | 82,587.80                   | 82,587.90                  | 152,348.00                  | 0.00                       | 234,935.80         | 297,652.00        | 0.00               | 0.00                       |
| Other Structures  | 502130409  | 500,000.00                | 39,587.80                               | 532,587.80                | 0.00                        | 82,587.80                  | 152,348.00                  | 0.00                       | 234,935.80     | 82,587.80                   | 82,587.90                  | 152,348.00                  | 0.00                       | 234,935.80         | 297,652.00        | 0.00               | 0.00                       |
| Repairs and Maintenance - Machinery and Equipment                 | 502130500  | 120,000.00                | 0.00                                    | 120,000.00                | 11,500.00                   | 0.00                       | 0.00                        | 0.00                       | 11,500.00      | 11,500.00                   | 0.00                       | 0.00                        | 0.00                       | 11,500.00          | 106,500.00        | 0.00               | 0.00                       |
| Machinery   | 502130501  | 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                       |
| Machinery   | 502130502  | 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                       |
| Machinery   | 502130504  | 40,000.00                 | 0.00                                    | 40,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 40,000.00         | 0.00               | 0.00                       |
| Agricultural and Forestry Equipment                               | 502130504  | 40,000.00                 | 0.00                                    | 40,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 40,000.00         | 0.00               | 0.00                       |
| Other Machinery and Equipment                                     | 502130509  | 20,000.00                 | 0.00                                    | 20,000.00                 | 11,500.00                   | 0.00                       | 0.00                        | 0.00                       | 11,500.00      | 11,500.00                   | 0.00                       | 0.00                        | 0.00                       | 11,500.00          | 13,500.00         | 0.00               | 0.00                       |
| Repairs and Maintenance - Transportation Equipment                | 502130600  | 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                       |
| Motor Vehicles  | 502130601  | 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                       |
| Repairs and Maintenance - Semi-Expendable Machinery and Equipment | 5021321000 | 15,000.00                 | 0.00                                    | 15,000.00                 | 0.00                        | 0.00                       | 6,114.00                    | 0.00                       | 6,114.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 6,114.00           | 8,886.00          | 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                       |
| Information and Communications Technology Equipment               | 5021321003 | 5,000.00                  | (1,114.00)                              | 3,886.00                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 3,886.00          | 0.00               | 0.00                       |
| Agricultural and Forestry Equipment                               | 5021321004 | 5,000.00                  | 1,114.00                                | 6,114.00                  | 0.00                        | 0.00                       | 6,114.00                    | 0.00                       | 6,114.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 6,114.00           | 0.00              | 0.00               | 0.00                       |
| Repairs and Maintenance - Other Property, Plant and Equipment     | 5021395000 | 250,000.00                | (32,587.80)                             | 217,412.20                | 168,870.00                  | 0.00                       | 0.00                        | 0.00                       | 168,870.00     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 168,870.00         | 0.00              | 0.00               | 0.00                       |
| Other Property, Plant and Equipment                               | 502139509  | 250,000.00                | (32,587.80)                             | 217,412.20                | 168,870.00                  | 0.00                       | 0.00                        | 0.00                       | 168,870.00     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 168,870.00         | 0.00              | 0.00               | 0.00                       |
| Labor and Wages   | 5021600000 | 4,730,000.00              | 0.00                                    | 4,730,000.00              | 547,089.52                  | 1,490,488.30               | 1,201,300.22                | 0.00                       | 3,238,878.04   | 1,453,800.00                | 21,870.00                  | 1,675,158.32                | 0.00                       | 3,153,828.32       | 50,542.20         | 0.00               | 0.00                       |
| Labor and Wages   | 5021600000 | 4,730,000.00              | 0.00                                    | 4,730,000.00              | 547,089.52                  | 1,490,488.30               | 1,201,300.22                | 0.00                       | 3,238,878.04   | 1,453,800.00                | 21,870.00                  | 1,675,158.32                | 0.00                       | 3,153,828.32       | 50,542.20         | 0.00               | 0.00                       |
| Labor and Wages   | 5021601000 | 4,730,000.00              | 0.00                                    | 4,730,000.00              | 547,089.52                  | 1,490,488.30               | 1,201,300.22                | 0.00                       | 3,238,878.04   | 1,453,800.00                | 21,870.00                  | 1,675,158.32                | 0.00                       | 3,153,828.32       | 50,542.20         | 0.00               | 0.00                       |
| Labor and Wages   | 5021601000 | 4,730,000.00              | 0.00                                    | 4,730,000.00              | 547,089.52                  | 1,490,488.30               | 1,201,300.22                | 0.00                       | 3,238,878.04   | 1,453,800.00                | 21,870.00                  | 1,675,158.32                | 0.00                       | 3,153,828.32       | 50,542.20         | 0.00               | 0.00                       |
| Other Maintenance and Operating Expenses                          | 5025900000 | 75,000.00                 | 0.00                                    | 75,000.00                 | 9,400.00                    | 11,709.00                  | 0.00                        | 0.00                       | 21,109.00      | 9,400.00                    | 11,709.00                  | 0.00                        | 0.00                       | 21,109.00          | 53,891.00         | 0.00               | 0.00                       |
| Representation Expenses   | 5025903000 | 25,000.00                 | 0.00                                    | 25,000.00                 | 9,400.00                    | 11,709.00                  | 0.00                        | 0.00                       | 21,109.00      | 9,400.00                    | 11,709.00                  | 0.00                        | 0.00                       | 21,109.00          | 3,891.00          | 0.00               | 0.00                       |
| Representation Expenses   | 5025903000 | 25,000.00                 | 0.00                                    | 25,000.00                 | 9,400.00                    | 11,709.00                  | 0.00                        | 0.00                       | 21,109.00      | 9,400.00                    | 11,709.00                  | 0.00                        | 0.00                       | 21,109.00          | 3,891.00          | 0.00               | 0.00                       |
| Other Maintenance and Operating Expenses                          | 5025904000 | 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                          | 5025905000 | 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                       |
| Capital Outlays   | 5025906000 | 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                       |
| Property, Plant and Equipment Outlay                              | 5025906000 | 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                       |




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

| Particulars                          | UACS CODE  | Approved Budget           |   |                           |             | Utilizations                |                            |                             |                            | Disbursements     |                     |                             |                            | Balances                    |                            |                   |                   |
|--------------------------------------|------------|---------------------------|---|---------------------------|-------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|-------------------|
|                                      |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications) | Adjusted Budgeted Revenue | 5=[3+4]     | 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]        | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL             | Unutilized Budget |
| 1                                    | 2          | 3                         | 4                                       | 5=[3+4]                   | 6           | 7                           | 8                          | 9                           | 10=[6+7+8+9]               | 11                | 12                  | 13                          | 14                         | 15=[11+12+13+14]            | 16                         | 17                | 18                |
| <b>SUMMARY</b>                       |            |                           |   |                           |             |                             |                            |                             |                            |                   |                     |                             |                            |                             |                            |                   |                   |
| <b>A. AGENCY SPECIFIC BUDGET</b>     |            |                           |   |                           |             |                             |                            |                             |                            |                   |                     |                             |                            |                             |                            |                   |                   |
| 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                        | 0.00                       | 0.00              | 0.00              |
| 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                        | 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                        | 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                        | 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                        | 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                        | 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                        | 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                        | 0.00                       | 0.00              | 0.00              |
| <b>GRAND TOTAL</b>                   |            | <b>7,500,000.00</b>       | <b>0.00</b>                             | <b>7,500,000.00</b>       | <b>0.00</b> | <b>0.00</b>                 | <b>1,690,555.10</b>        | <b>1,650,371.22</b>         | <b>4,157,615.74</b>        | <b>761,298.92</b> | <b>1,716,595.10</b> | <b>1,428,265.32</b>         | <b>0.00</b>                | <b>3,919,229.34</b>         | <b>122,822.42</b>          | <b>121,570.00</b> |                   |

**Certified Correct:**  
  
 VICENTE MOBILLOON TRIO, JR.  
 BUDGET OFFICER  
 Date: 2022-10-27 10:50:57

**Certified Correct:**  
  
 ELFRID MUNGADA ZAMBRANOSONG, CPA  
 CHIEF ACCOUNTANT  
 Date: 2022-10-27 10:50:57

**Recommending Approval:**  
  
 MARC ALEXEI GASPAR BELASOTO BADAJOS, PAE,  
 VICE PRESIDENT FOR ADMINISTRATION AND  
 Date: 2022-10-27 10:59:52

**Approved By:**  
  
 ALADINO QUIZON MORACA, PH. D.  
 SUC PRESIDENT  
 Date: 2022-10-27 10:59:52

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 (For Off-Budgetary Funds)  
 As at the Quarter Ending September 30, 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 | 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>                 |            |                           |   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                    |                            |  |
| Personnel Services                               |            | 368,414.40                | 0.00                                    | 368,414.40                | 0.00                        | 71,357.54                  | 203,231.54                  |                            | 0.00         | 274,689.08                  |                            | 203,251.54                  |                            | 274,689.08       | 93,405.32         | 0.00               | 0.00                       |  |
| Salaries and Wages                               | 5010102000 | 262,814.40                | 0.00                                    | 262,814.40                | 0.00                        | 62,557.54                  | 176,651.54                  |                            | 0.00         | 236,469.08                  |                            | 176,451.54                  |                            | 236,469.08       | 23,405.32         | 0.00               | 0.00                       |  |
| Salaries and Wages - Casual/Contractual          | 5010102000 | 262,814.40                | 0.00                                    | 262,814.40                | 0.00                        | 62,557.54                  | 176,651.54                  |                            | 0.00         | 236,469.08                  |                            | 176,451.54                  |                            | 236,469.08       | 23,405.32         | 0.00               | 0.00                       |  |
| Other Compensation                               | 5010200000 | 105,600.00                | 0.00                                    | 105,600.00                | 0.00                        | 8,800.00                   | 26,400.00                   |                            | 0.00         | 35,200.00                   |                            | 26,400.00                   |                            | 35,200.00        | 70,400.00         | 0.00               | 0.00                       |  |
| Honoraria  | 5010200000 | 105,600.00                | 0.00                                    | 105,600.00                | 0.00                        | 8,800.00                   | 26,400.00                   |                            | 0.00         | 35,200.00                   |                            | 26,400.00                   |                            | 35,200.00        | 70,400.00         | 0.00               | 0.00                       |  |
| Honoraria - Civilian                             | 5010210001 | 159,811,585.60            | 0.00                                    | 159,811,585.60            | 0.00                        | 12,685,520.41              | 24,094,258.04               |                            | 0.00         | 65,444,044.85               |                            | 23,914,923.48               |                            | 65,028,219.83    | 93,665,540.77     | 31,655.00          | 1,561,200.00               |  |
| Maintenance and Other Operating Expenses         | 5020100000 | 225,000.00                | 0.00                                    | 225,000.00                | 0.00                        | 0.00                       | 6,752.00                    |                            | 0.00         | 6,752.00                    |                            | 6,752.00                    |                            | 6,752.00         | 216,248.00        | 0.00               | 0.00                       |  |
| Traveling Expenses - Local                       | 5020101000 | 225,000.00                | 0.00                                    | 225,000.00                | 0.00                        | 0.00                       | 6,752.00                    |                            | 0.00         | 6,752.00                    |                            | 6,752.00                    |                            | 6,752.00         | 216,248.00        | 0.00               | 0.00                       |  |
| Traveling Expenses - Local                       | 5020101000 | 225,000.00                | 0.00                                    | 225,000.00                | 0.00                        | 0.00                       | 6,752.00                    |                            | 0.00         | 6,752.00                    |                            | 6,752.00                    |                            | 6,752.00         | 216,248.00        | 0.00               | 0.00                       |  |
| Traveling and Scholarship Expenses               | 5020200000 | 121,687,503.40            | 0.00                                    | 121,687,503.40            | 0.00                        | 5,874,315.45               | 20,521,466.72               |                            | 0.00         | 62,636,652.17               |                            | 20,540,166.72               |                            | 61,995,532.17    | 66,651,251.23     | 0.00               | 0.00                       |  |
| Training Expenses                                | 5020301000 | 2,340,454.73              | 0.00                                    | 2,340,454.73              | 0.00                        | 283,257.50                 | 47,761.72                   |                            | 0.00         | 302,019.22                  |                            | 16,441.72                   |                            | 285,577.50       | 1,657,615.51      | 0.00               | 41,120.00                  |  |
| Training Expenses                                | 5020301000 | 2,340,454.73              | 0.00                                    | 2,340,454.73              | 0.00                        | 283,257.50                 | 47,761.72                   |                            | 0.00         | 302,019.22                  |                            | 16,441.72                   |                            | 285,577.50       | 1,657,615.51      | 0.00               | 41,120.00                  |  |
| Scholarship Grants Expenses                      | 5020302000 | 111,527,448.67            | 0.00                                    | 111,527,448.67            | 0.00                        | 5,426,057.95               | 20,473,735.00               |                            | 0.00         | 51,731,632.96               |                            | 20,473,735.00               |                            | 51,731,632.96    | 67,768,915.72     | 0.00               | 0.00                       |  |
| Scholarship Grants Expenses                      | 5020302000 | 111,527,448.67            | 0.00                                    | 111,527,448.67            | 0.00                        | 5,426,057.95               | 20,473,735.00               |                            | 0.00         | 51,731,632.96               |                            | 20,473,735.00               |                            | 51,731,632.96    | 67,768,915.72     | 0.00               | 0.00                       |  |
| Supplies and Materials Expenses                  | 5020303000 | 2,494,735.00              | 0.00                                    | 2,494,735.00              | 0.00                        | 60,630.36                  | 426,545.66                  |                            | 0.00         | 523,281.12                  |                            | 44,174.16                   |                            | 567,455.28       | 2,354,279.84      | 0.00               | 0.00                       |  |
| Supplies and Materials Expenses                  | 5020303000 | 2,494,735.00              | 0.00                                    | 2,494,735.00              | 0.00                        | 60,630.36                  | 426,545.66                  |                            | 0.00         | 523,281.12                  |                            | 44,174.16                   |                            | 567,455.28       | 2,354,279.84      | 0.00               | 0.00                       |  |
| Office Supplies Expenses                         | 5020304000 | 1,410,000.00              | 0.00                                    | 1,410,000.00              | 0.00                        | 41,120.00                  | 411,200.00                  |                            | 0.00         | 68,100.00                   |                            | 41,120.00                   |                            | 66,120.00        | 1,340,880.00      | 0.00               | 0.00                       |  |
| Office Supplies Expenses                         | 5020304000 | 1,410,000.00              | 0.00                                    | 1,410,000.00              | 0.00                        | 41,120.00                  | 411,200.00                  |                            | 0.00         | 68,100.00                   |                            | 41,120.00                   |                            | 66,120.00        | 1,340,880.00      | 0.00               | 0.00                       |  |
| ICT Office Supplies                              | 5020305000 | 550,000.00                | 0.00                                    | 550,000.00                | 0.00                        | 0.00                       | 0.00                        |                            | 0.00         | 0.00                        |                            | 0.00                        |                            | 550,000.00       | 0.00              | 0.00               | 0.00                       |  |
| ICT Office Supplies                              | 5020305000 | 550,000.00                | 0.00                                    | 550,000.00                | 0.00                        | 0.00                       | 0.00                        |                            | 0.00         | 0.00                        |                            | 0.00                        |                            | 550,000.00       | 0.00              | 0.00               | 0.00                       |  |
| Office Supplies Expenses                         | 5020306000 | 160,000.00                | 0.00                                    | 160,000.00                | 0.00                        | 0.00                       | 0.00                        |                            | 0.00         | 0.00                        |                            | 0.00                        |                            | 160,000.00       | 0.00              | 0.00               | 0.00                       |  |
| Office Supplies Expenses                         | 5020306000 | 160,000.00                | 0.00                                    | 160,000.00                | 0.00                        | 0.00                       | 0.00                        |                            | 0.00         | 0.00                        |                            | 0.00                        |                            | 160,000.00       | 0.00              | 0.00               | 0.00                       |  |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 20,000.00                 | 0.00                                    | 20,000.00                 | 0.00                        | 0.00                       | 0.00                        |                            | 0.00         | 0.00                        |                            | 0.00                        |                            | 20,000.00        | 0.00              | 0.00               | 0.00                       |  |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 20,000.00                 | 0.00                                    | 20,000.00                 | 0.00                        | 0.00                       | 0.00                        |                            | 0.00         | 0.00                        |                            | 0.00                        |                            | 20,000.00        | 0.00              | 0.00               | 0.00                       |  |
| Fuel, Oil and Lubricants Expenses                | 5020309000 | 210,000.00                | 0.00                                    | 210,000.00                | 0.00                        | 15,474.16                  | 69,656.16                   |                            | 0.00         | 114,259.71                  |                            | 54,714.16                   |                            | 119,259.71       | 90,270.29         | 0.00               | 0.00                       |  |
| Fuel, Oil and Lubricants Expenses                | 5020309000 | 210,000.00                | 0.00                                    | 210,000.00                | 0.00                        | 15,474.16                  | 69,656.16                   |                            | 0.00         | 114,259.71                  |                            | 54,714.16                   |                            | 119,259.71       | 90,270.29         | 0.00               | 0.00                       |  |
| Fuel, Oil and Lubricants Expenses                | 5020309000 | 210,000.00                | 0.00                                    | 210,000.00                | 0.00                        | 15,474.16                  | 69,656.16                   |                            | 0.00         | 114,259.71                  |                            | 54,714.16                   |                            | 119,259.71       | 90,270.29         | 0.00               | 0.00                       |  |



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

(e.g. UAACS 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] | 17                | 18                 |                            |
| <b>SUMMARY</b>   |            |                           |   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                    |                            |
| <b>A. AGENCY SPECIFIC BUDGET</b>                       |            |                           |   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                    |                            |
| Agricultural and Marine Supplies Expenses              | 5020310020 | 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                       | 700.00           | 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                       | 700.00           | 234,425.00        | 0.00               | 0.00                       |
| Semi-Expansible Machinery and Equipment Expenses       | 5020321000 | 400,000.00                | 0.00                                    | 400,000.00                | 0.00                        | 0.00                       | 24,000.00                   | 0.00                       | 0.00         | 24,000.00                   | 0.00                       | 0.00                        | 0.00                       | 24,000.00        | 376,000.00        | 0.00               | 0.00                       |
| Machinery  | 5020321001 | 200,000.00                | (24,000.00)                             | 176,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 176,000.00        | 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                       |
| Other Machinery and Equipment                          | 5020321009 | 0.00                      | 24,000.00                               | 24,000.00                 | 0.00                        | 0.00                       | 24,000.00                   | 0.00                       | 0.00         | 24,000.00                   | 0.00                       | 0.00                        | 0.00                       | 24,000.00        | 0.00              | 0.00               | 0.00                       |
| Semi-Expansible Furniture, Fixtures and Books Expenses | 5020322000 | 450,000.00                | 0.00                                    | 450,000.00                | 0.00                        | 0.00                       | 276,000.00                  | 0.00                       | 0.00         | 276,000.00                  | 0.00                       | 0.00                        | 0.00                       | 276,000.00       | 174,000.00        | 0.00               | 0.00                       |
| Furniture and Fixtures                                 | 5020322001 | 450,000.00                | 0.00                                    | 450,000.00                | 0.00                        | 0.00                       | 26,000.00                   | 0.00                       | 0.00         | 26,000.00                   | 0.00                       | 0.00                        | 0.00                       | 26,000.00        | 115,000.50        | 0.00               | 0.00                       |
| Other Supplies and Materials Expenses                  | 5020329000 | 151,810.00                | 0.00                                    | 151,810.00                | 0.00                        | 0.00                       | 9,769.41                    | 0.00                       | 0.00         | 9,769.41                    | 0.00                       | 0.00                        | 0.00                       | 9,769.41         | 115,000.50        | 0.00               | 0.00                       |
| Other Supplies and Materials Expenses                  | 5020329001 | 151,810.00                | 0.00                                    | 151,810.00                | 0.00                        | 0.00                       | 9,769.41                    | 0.00                       | 0.00         | 9,769.41                    | 0.00                       | 0.00                        | 0.00                       | 9,769.41         | 115,000.50        | 0.00               | 0.00                       |
| UTILITY Expenses                                       | 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                       |
| 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                                   | 5020402001 | 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                       | 992,904.75                  | 0.00                       | 0.00         | 992,904.75                  | 0.00                       | 0.00                        | 0.00                       | 992,904.75       | 4,554,095.25      | 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                           | 5020501001 | 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                       |
| 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                       | 992,904.75                  | 0.00                       | 0.00         | 992,904.75                  | 0.00                       | 0.00                        | 0.00                       | 992,904.75       | 4,532,095.25      | 0.00               | 0.00                       |
| Internet Subscription Expenses                         | 5020503001 | 5,525,000.00              | 0.00                                    | 5,525,000.00              | 0.00                        | 0.00                       | 992,904.75                  | 0.00                       | 0.00         | 992,904.75                  | 0.00                       | 0.00                        | 0.00                       | 992,904.75       | 4,532,095.25      | 0.00               | 0.00                       |
| Survey, Research, Exploration and Development Expenses | 5020700000 | 12,597,166.00             | 0.00                                    | 12,597,166.00             | 1,183,580.62                | 2,455,946.63               | 759,487.28                  | 0.00                       | 0.00         | 4,439,014.53                | 1,381,985.62               | 759,487.28                  | 0.00                       | 4,439,014.53     | 8,157,149.47      | 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  | 5020701001 | 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             | 1,183,580.62                | 2,455,946.63               | 759,487.28                  | 0.00                       | 0.00         | 4,439,014.53                | 1,381,985.62               | 759,487.28                  | 0.00                       | 4,439,014.53     | 8,137,149.47      | 0.00               | 0.00                       |
| Research, Exploration and Development Expenses         | 5020702001 | 12,577,166.00             | 0.00                                    | 12,577,166.00             | 1,183,580.62                | 2,455,946.63               | 759,487.28                  | 0.00                       | 0.00         | 4,439,014.53                | 1,381,985.62               | 759,487.28                  | 0.00                       | 4,439,014.53     | 8,137,149.47      | 0.00               | 0.00                       |
| Professional Services                                  | 5021100000 | 9,074,749.00              | (82,650.00)                             | 8,992,099.00              | 1,493,431.50                | 1,859,063.00               | 903,491.50                  | 0.00                       | 0.00         | 4,255,986.00                | 1,351,331.50               | 871,336.50                  | 0.00                       | 4,255,986.00     | 5,356,107.00      | 0.00               | 0.00                       |
| Other Professional Services                            | 5021100001 | 9,074,749.00              | (82,650.00)                             | 8,992,099.00              | 1,493,431.50                | 1,859,063.00               | 903,491.50                  | 0.00                       | 0.00         | 4,255,986.00                | 1,351,331.50               | 871,336.50                  | 0.00                       | 4,255,986.00     | 5,356,107.00      | 0.00               | 0.00                       |
| Other Professional Services                            | 5021100002 | 9,074,749.00              | (82,650.00)                             | 8,992,099.00              | 1,493,431.50                | 1,859,063.00               | 903,491.50                  | 0.00                       | 0.00         | 4,255,986.00                | 1,351,331.50               | 871,336.50                  | 0.00                       | 4,255,986.00     | 5,356,107.00      | 0.00               | 0.00                       |

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

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

| Particulars  | UAACS 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) | 17                | 18                 |                            |
| <b>SUMMARY</b>   |             |                           |   |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |                  |                   |                    |                            |
| <b>A. AGENCY SPECIFIC BUDGET</b>                         |             |                           |   |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |                  |                   |                    |                            |
| General Services   | 5021300200  | 0.00                      | 62,650.00                               | 62,650.00                 | 0.00                        | 0.00                       | 62,650.00                   | 0.00                       | 62,650.00     | 0.00                        | 0.00                       | 62,650.00                   | 0.00                       | 62,650.00        | 0.00              | 0.00               | 0.00                       |
| Security Services  | 50212031000 | 0.00                      | 62,650.00                               | 62,650.00                 | 0.00                        | 0.00                       | 62,650.00                   | 0.00                       | 62,650.00     | 0.00                        | 0.00                       | 62,650.00                   | 0.00                       | 62,650.00        | 0.00              | 0.00               | 0.00                       |
| Security Services  | 50212031000 | 0.00                      | 62,650.00                               | 62,650.00                 | 0.00                        | 0.00                       | 62,650.00                   | 0.00                       | 62,650.00     | 0.00                        | 0.00                       | 62,650.00                   | 0.00                       | 62,650.00        | 0.00              | 0.00               | 0.00                       |
| Repairs and Maintenance                                  | 50213001000 | 500,000.00                | 0.00                                    | 500,000.00                | 0.00                        | 0.00                       | 500,000.00                  | 0.00                       | 500,000.00    | 0.00                        | 0.00                       | 500,000.00                  | 0.00                       | 500,000.00       | 0.00              | 0.00               | 0.00                       |
| Repairs and Maintenance - Land Improvements              | 50213020000 | 300,000.00                | 0.00                                    | 300,000.00                | 0.00                        | 0.00                       | 300,000.00                  | 0.00                       | 300,000.00    | 0.00                        | 0.00                       | 300,000.00                  | 0.00                       | 300,000.00       | 0.00              | 0.00               | 0.00                       |
| Other Land Improvements                                  | 50213020999 | 300,000.00                | 0.00                                    | 300,000.00                | 0.00                        | 0.00                       | 300,000.00                  | 0.00                       | 300,000.00    | 0.00                        | 0.00                       | 300,000.00                  | 0.00                       | 300,000.00       | 0.00              | 0.00               | 0.00                       |
| Repairs and Maintenance - Buildings and Other Structures | 50213040000 | 500,000.00                | 0.00                                    | 500,000.00                | 0.00                        | 0.00                       | 500,000.00                  | 0.00                       | 500,000.00    | 0.00                        | 0.00                       | 500,000.00                  | 0.00                       | 500,000.00       | 0.00              | 0.00               | 0.00                       |
| Repairs and Maintenance - Buildings                      | 50213040001 | 400,000.00                | 0.00                                    | 400,000.00                | 0.00                        | 0.00                       | 400,000.00                  | 0.00                       | 400,000.00    | 0.00                        | 0.00                       | 400,000.00                  | 0.00                       | 400,000.00       | 0.00              | 0.00               | 0.00                       |
| Other Structures   | 50213040999 | 100,000.00                | 0.00                                    | 100,000.00                | 0.00                        | 0.00                       | 100,000.00                  | 0.00                       | 100,000.00    | 0.00                        | 0.00                       | 100,000.00                  | 0.00                       | 100,000.00       | 0.00              | 0.00               | 0.00                       |
| Repairs and Maintenance - Machinery and Equipment        | 50213050000 | 100,000.00                | 0.00                                    | 100,000.00                | 0.00                        | 0.00                       | 100,000.00                  | 0.00                       | 100,000.00    | 0.00                        | 0.00                       | 100,000.00                  | 0.00                       | 100,000.00       | 0.00              | 0.00               | 0.00                       |
| Information and Communication Technology Equipment       | 50213050003 | 50,000.00                 | 0.00                                    | 50,000.00                 | 0.00                        | 0.00                       | 50,000.00                   | 0.00                       | 50,000.00     | 0.00                        | 0.00                       | 50,000.00                   | 0.00                       | 50,000.00        | 0.00              | 0.00               | 0.00                       |
| Articulary and Forestry Equipment                        | 50213050004 | 50,000.00                 | 0.00                                    | 50,000.00                 | 0.00                        | 0.00                       | 50,000.00                   | 0.00                       | 50,000.00     | 0.00                        | 0.00                       | 50,000.00                   | 0.00                       | 50,000.00        | 0.00              | 0.00               | 0.00                       |
| Labor and Wages  | 50216000000 | 4,362,471.00              | 0.00                                    | 4,362,471.00              | 863,705.00                  | 1,344,011.52               | 1,325,947.38                | 0.00                       | 3,473,663.90  | 197,795.00                  | 1,350,811.52               | 1,325,947.38                | 0.00                       | 3,473,663.90     | 188,807.04        | 0.00               | 0.00                       |
| Labor and Wages  | 50216010000 | 4,362,471.00              | 0.00                                    | 4,362,471.00              | 863,705.00                  | 1,344,011.52               | 1,325,947.38                | 0.00                       | 3,473,663.90  | 197,795.00                  | 1,350,811.52               | 1,325,947.38                | 0.00                       | 3,473,663.90     | 188,807.04        | 0.00               | 0.00                       |
| Other Maintenance and Operating Expenses                 | 50296002000 | 1,652,561.20              | 0.00                                    | 1,652,561.20              | 235,124.40                  | 80,631.70                  | 23,899.20                   | 0.00                       | 352,655.30    | 235,124.40                  | 12,151.70                  | 25,449.20                   | 0.00                       | 352,655.30       | 1,329,906.90      | 0.00               | 0.00                       |
| Advertising Expenses                                     | 50296010000 | 20,000.00                 | 0.00                                    | 20,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 20,000.00     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 20,000.00        | 0.00              | 0.00               | 0.00                       |
| Representation Expenses                                  | 50296030000 | 260,226.20                | 0.00                                    | 260,226.20                | 20,500.00                   | 26,450.00                  | 18,150.00                   | 0.00                       | 65,100.00     | 20,500.00                   | 4,450.00                   | 19,750.00                   | 0.00                       | 65,100.00        | 20,000.00         | 0.00               | 0.00                       |
| Subscription Expenses                                    | 50296070000 | 50,000.00                 | 0.00                                    | 50,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 50,000.00     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 50,000.00        | 0.00              | 0.00               | 0.00                       |
| ICT Software Subscription                                | 50296070001 | 50,000.00                 | 0.00                                    | 50,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 50,000.00     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 50,000.00        | 0.00              | 0.00               | 0.00                       |
| Other Maintenance and Operating Expenses                 | 50296990000 | 1,352,333.00              | 0.00                                    | 1,352,333.00              | 214,624.40                  | 67,161.70                  | 5,748.20                    | 0.00                       | 297,534.30    | 214,624.40                  | 47,161.70                  | 5,748.20                    | 0.00                       | 297,534.30       | 1,054,776.70      | 0.00               | 0.00                       |
| Capital Outlays  | 50304000000 | 13,612,000.00             | 0.00                                    | 13,612,000.00             | 11,911,643.50               | 1,911,643.50               | 245,500.00                  | 0.00                       | 12,157,843.50 | 11,911,643.50               | 1,911,643.50               | 245,500.00                  | 0.00                       | 12,157,843.50    | 1,454,656.50      | 0.00               | 0.00                       |
| Property, Plant and Equipment Outlay                     | 50304000000 | 13,612,000.00             | 0.00                                    | 13,612,000.00             | 11,911,643.50               | 1,911,643.50               | 245,500.00                  | 0.00                       | 12,157,843.50 | 11,911,643.50               | 1,911,643.50               | 245,500.00                  | 0.00                       | 12,157,843.50    | 1,454,656.50      | 0.00               | 0.00                       |
| Information and Communication Technology Equipment       | 50304050000 | 12,512,000.00             | 0.00                                    | 12,512,000.00             | 11,911,643.50               | 0.00                       | 0.00                        | 0.00                       | 11,911,643.50 | 11,911,643.50               | 0.00                       | 0.00                        | 0.00                       | 11,911,643.50    | 1,000,356.50      | 0.00               | 0.00                       |
| Other Machinery and Equipment                            | 50304050999 | 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             | 603,300.00        | 0.00               | 0.00                       |
| Other Property Plant and Equipment Outlay                | 50304090000 | 700,000.00                | 0.00                                    | 700,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 245,500.00    | 0.00                        | 0.00                       | 245,500.00                  | 0.00                       | 245,500.00       | 454,300.00        | 0.00               | 0.00                       |

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Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Central Philippines State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 063 00000000  
 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         | 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 | Net Tot 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>                      |            |                           |   |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |                  |                   |                                       |                            |
| A.AGENCY SPECIFIC BUDGET            |            | 700,000.00                | 0.00                                    | 700,000.00                | 0.00                        | 245,500.00                 | 0.00                        | 245,500.00                 | 245,500.00    | 0.00                        | 245,500.00                 | 245,500.00                  | 0.00                       | 245,500.00       | 454,500.00        | 0.00                                  | 0.00                       |
| Other Property, Plant and Equipment | 5050402099 | 173,792,000.00            | 0.00                                    | 173,792,000.00            | 29,386,265.74               | 24,668,501.45              | 24,513,010.22               | 0.00                       | 78,577,797.41 | 29,232,765.74               | 24,701,591.45              | 24,303,975.22               | 0.00                       | 78,350,032.41    | 16,214,232.59     | 31,655.00                             | 165,120.00                 |
| <b>GRAND TOTAL</b>                  |            |                           |   |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |                  |                   |                                       |                            |

Certified Correct:

  
 VICENTE MOBILLON TRIO JR.  
 BUDGET OFFICER

Date: 2022-10-27 10:50:57

Certified Correct:

  
 ELFRED MONCADA SUMONGSONG, CPA  
 CHIEF ACCOUNTANT

Date: 2022-10-27 10:50:57

Recommending Approval:

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

Date: 2022-10-27 10:59:52

Approved By:

  
 ALADINO GUIZON MORACA, PH. D.  
 SUC PRESIDENT II

Date: 2022-10-27 10:59:52