

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2015

FAR No. 1-A

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
Agency : CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)
Operating Unit : _____
Organization Code (UACS) : 08063000000
Funding Source Code (as clustered) : 101101

<input checked="checked" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances												
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)									
		3	4	5 = (3 + 4)	6	7	8	9	10 = [(6 + (7) - 8) + 9]	11	12	13	14	15 = (11 + 12 + 13 + 14)	16	17	18	19	20 = (16 + 17 + 18 + 19)	21 = (5 - 10)	22 = (10 - 15)	23	24								
SUMMARY																															
A. AGENCY SPECIFIC BUDGET	1 01 101																														
Personnel Services	50100000 00	35,695,000.00	-	35,695,000.00	35,695,000.00	-	-	-	35,695,000.00	8,759,011.97	9,461,918.87	-	-	18,220,930.84	8,759,011.97	9,461,918.87	-	-	18,220,930.84	-	-	-	-	17,474,069.16	-	-	-	-			
Salaries and Wages	50101000 00																														
Salaries and Wages - Regular	50101010 00																														
Basic Salary - Civilian	50101010 01	28,475,000.00	-	28,475,000.00	28,475,000.00	-	-	-	28,475,000.00	7,123,045.46	7,113,258.86	-	-	14,236,304.32	7,123,045.46	7,113,258.86	-	-	14,236,304.32	-	-	-	-	14,236,695.68	-	-	-	-			
Salaries and Wages - Casual/Contractual	50101020 00	64,000.00	-	64,000.00	64,000.00	-	-	-	64,000.00	31,203.00	31,203.00	-	-	62,406.00	31,203.00	31,203.00	-	-	62,406.00	-	-	-	-	1,594.00	-	-	-	-			
Other Compensation	50102000 00																														
Personnel Economic Relief Allowance (PERA)	50102010 00																														
PERA - Civilian	50102010 01	2,568,000.00	-	2,568,000.00	2,568,000.00	-	-	-	2,568,000.00	648,000.00	644,000.00	-	-	1,292,000.00	648,000.00	644,000.00	-	-	1,292,000.00	-	-	-	-	1,276,000.00	-	-	-	-			
Representation Allowance	50102020 00	168,000.00	-	168,000.00	168,000.00	-	-	-	168,000.00	42,000.00	42,000.00	-	-	84,000.00	42,000.00	42,000.00	-	-	84,000.00	-	-	-	-	84,000.00	-	-	-	-			
Transportation Allowance	50102030 00																														
Transportation Allowance	50102030 01	168,000.00	-	168,000.00	168,000.00	-	-	-	168,000.00	15,000.00	15,000.00	-	-	30,000.00	15,000.00	15,000.00	-	-	30,000.00	-	-	-	-	138,000.00	-	-	-	-			
Clothing/Uniform Allowance	50102040 00																														
Clothing/Uniform Allowance - Civilian	50102040 01	535,000.00	-	535,000.00	535,000.00	-	-	-	535,000.00	540,000.00	-	-	-	540,000.00	540,000.00	-	-	-	540,000.00	-	-	-	-	(5,000.00)	-	-	-	-			
Shoes Allowance - Civilian	50102040 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Subsistence Allowance	50102050 00																														
Subsistence Allowance - Magna Carta	50102050 01																														
Benefits for Public Health Workers under R.A. 7305	50102050 03	10,800.00	-	10,800.00	10,800.00	-	-	-	10,800.00	2,700.00	2,700.00	-	-	5,400.00	2,700.00	2,700.00	-	-	5,400.00	-	-	-	-	5,400.00	-	-	-	-			
Laundry Allowance	50102060 00																														
Laundry Allowance - Civilian	50102060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Laundry Allowance - Magna Carta	50102060 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Benefits for Public Health Workers under R.A. 7305	50102060 04	2,200.00	-	2,200.00	2,200.00	-	-	-	2,200.00	375.00	375.00	-	-	750.00	375.00	375.00	-	-	750.00	-	-	-	-	1,450.00	-	-	-	-			
Quarters Allowance	50102070 00																														
Quarters Allowance - Civilian	50102070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Quarters Allowance - Magna Carta	50102070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Benefits for Public Health Workers under R.A. 7305	50102070 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Productivity Incentive Allowance	50102080 00																														
Productivity Incentive Allowance - Civilian	50102080 01	214,000.00	-	214,000.00	214,000.00	-	-	-	214,000.00	210,000.00	-	-	-	210,000.00	210,000.00	-	-	-	210,000.00	-	-	-	-	4,000.00	-	-	-	-	-		
Overseas Allowance	50102090 00																														
Overseas Allowance - Civilian	50102090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Honoraria	50102100 00																														
Honoraria - Civilian	50102100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Honoraria - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102100 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Hazard Pay (HP)	50102110 00																														
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Hazard Duty Pay - Civilian	50102110 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Longevity Pay	50102120 00																														
Longevity Pay - Civilian	50102120 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102120 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	50102130 00																														
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140 00																														
Bonus - Civilian	50102140 01	2,375,000.00	-	2,375,000.00	2,375,000.00	-	-	-	2,375,000.00	-	1,192,818.50	-	-	1,192,818.50	-	1,192,818.50	-	-	1,192,818.50	-	-	-	-	1,192,181.50	-	-	-	-	-	-	-
Cash Gift	50102150 00																														
Cash Gift - Civilian	50102150 01	535,000.00	-	535,000.00	535,000.00	-	-	-	535,000.00	-	270,000.00	-	-	270,000.00	-	270,000.00	-	-	270,000.00	-	-	-	-	265,000.00	-	-	-	-	-	-	-
Other Bonuses and Allowances	50102990 00																														
Per Diem - Civilian	50102990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Duty Allowance - Civilian	50102990 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	Supplemental Appropriations
	Continuing Appropriations

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																						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	17	18	19	20 = (16 + 17 + 18 + 19)	21 = (5 - 10)	22 = (10 - 15)	23	24	
Collective Negotiation Agreement Incentive - Civilian	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus - Civilian	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000 00																							
Pag-IBIG Contributions	50103020 00																							
Pag-IBIG - Civilian	50103020 01	129,000.00	-	129,000.00	129,000.00	-	-	-	129,000.00	32,400.00	32,900.00	-	-	65,300.00	32,400.00	32,900.00	-	-	65,300.00	-	63,700.00	-	-	-
PhilHealth Contributions	50103030 00																							
PhilHealth - Civilian	50103030 01	322,000.00	-	322,000.00	322,000.00	-	-	-	322,000.00	81,900.00	84,775.00	-	-	166,675.00	81,900.00	84,775.00	-	-	166,675.00	-	155,325.00	-	-	-
Employees Compensation Insurance Premiums	50103040 00																							
ECIP - Civilian	50103040 01	129,000.00	-	129,000.00	129,000.00	-	-	-	129,000.00	32,888.51	32,888.51	-	-	65,277.02	32,888.51	32,888.51	-	-	65,277.02	-	63,722.98	-	-	-
Provident/Welfare Fund Contributions	50103050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000 00																							
Pension Benefits	50104010 00																							
Pension Benefits - Civilian	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 00																							
Retirement Gratuity - Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 00																							
Terminal Leave Benefits - Civilian	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 00																							
Lump-sum for Creation of New Positions - Civilian	50104990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Reclassification of Positions	50104990 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Compensation Adjustment	50104990 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Filling of Positions	50104990 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Personnel Services	50104990 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increment - Length of Service	50104990 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increment - Meritous Performance	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	50200000 00	43,496,000.00	-	43,496,000.00	43,496,000.00	-	-	-	43,496,000.00	3,859,714.02	6,641,324.70	-	-	10,501,038.72	3,859,714.02	6,641,324.70	-	-	10,501,038.72	-	32,994,961.28	-	-	-
Traveling Expenses	50201000 00																							
Traveling Expenses - Local	50201010 00	840,984.00	-	840,984.00	840,984.00	-	-	-	840,984.00	203,094.85	162,122.14	-	-	365,216.99	203,094.85	162,122.14	-	-	365,216.99	-	475,767.01	-	-	-
Traveling Expenses - Foreign	50201020 00	70,000.00	-	70,000.00	70,000.00	-	-	-	70,000.00	-	-	-	-	-	-	-	-	-	-	-	70,000.00	-	-	-
Training and Scholarship Expenses	50202000 00																							
Training Expenses	50202010 00	2,936,000.00	-	2,936,000.00	2,936,000.00	-	-	-	2,936,000.00	657,718.50	446,312.73	-	-	1,104,031.23	657,718.50	446,312.73	-	-	1,104,031.23	-	1,831,968.77	-	-	-
ICT Training Expenses	50202010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship Grants/Expenses	50202020 00	20,166,000.00	-	20,166,000.00	20,166,000.00	-	-	-	20,166,000.00	39,920.32	2,236,881.21	-	-	2,276,801.53	39,920.32	2,236,881.21	-	-	2,276,801.53	-	17,889,198.47	-	-	-
Supplies and Materials Expenses	50203000 00																							
Office Supplies Expenses	50203010 00	3,347,420.00	-	3,347,420.00	3,347,420.00	-	-	-	3,347,420.00	919,284.95	990,243.95	-	-	1,909,528.90	919,284.95	990,243.95	-	-	1,909,528.90	-	1,437,891.10	-	-	-
ICT Office Supplies Expenses	50203010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	6,675.00	-	6,675.00	6,675.00	-	-	-	6,675.00	-	890.00	-	-	890.00	-	890.00	-	-	890.00	-	5,785.00	-	-	-
Non-Accountable Forms Expenses	50203030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040 00	94,125.00	-	94,125.00	94,125.00	-	-	-	94,125.00	38,340.00	-	-	-	38,340.00	38,340.00	-	-	-	38,340.00	-	55,785.00	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080 00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	405,200.00	-	405,200.00	405,200.00	-	-	-	405,200.00	129,004.78	142,213.30	-	-	271,218.08	129,004.78	142,213.30	-	-	271,218.08	-	133,981.92	-	-	-
Agricultural and Marine Supplies Expenses	50203100 00	125,750.00	-	125,750.00	125,750.00	-	-	-	125,750.00	-	16,539.90	-	-	16,539.90	-	16,539.90	-	-	16,539.90	-	109,210.10	-	-	-
Textbooks and Instructional Materials Expenses	50203110 00																							
Textbooks and Instructional Materials Expenses	50203110 01	25,000.00	-	25,000.00	25,000.00	-	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	25,000.00	-	-	-

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Chalk Allowance	50203110 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical and Filtering Supplies Expenses	50203130 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990 00	1,066,172.00	-	1,066,172.00	1,066,172.00	-	-	-	1,066,172.00	66,834.00	47,311.15	-	-	114,145.15	66,834.00	47,311.15	-	-	114,145.15	-	952,026.85	-	-	-
Utility Expenses	50204000 00																							
Water Expenses	50204010 00	28,000.00	-	28,000.00	28,000.00	-	-	-	28,000.00	1,958.44	5,080.32	-	-	7,038.76	1,958.44	5,080.32	-	-	7,038.76	-	20,961.24	-	-	-
Electricity Expenses	50204020 00	3,261,200.00	-	3,261,200.00	3,261,200.00	-	-	-	3,261,200.00	481,123.21	706,688.91	-	-	1,187,812.12	481,123.21	706,688.91	-	-	1,187,812.12	-	2,073,387.68	-	-	-
Communication Expenses	50205000 00																							
Postage and Courier Services	50205010 00	20,800.00	-	20,800.00	20,800.00	-	-	-	20,800.00	3,695.00	5,400.00	-	-	9,095.00	3,695.00	5,400.00	-	-	9,095.00	-	11,705.00	-	-	-
Telephone Expenses	50205020 00																							
Mobile	50205020 01	453,200.00	-	453,200.00	453,200.00	-	-	-	453,200.00	104,502.49	98,624.54	-	-	203,127.03	104,502.49	98,624.54	-	-	203,127.03	-	250,072.97	-	-	-
Landline	50205020 02	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	265.00	1,163.00	-	-	1,428.00	265.00	1,163.00	-	-	1,428.00	-	38,572.00	-	-	-
Internet Subscription Expenses	50205030 00	197,404.00	-	197,404.00	197,404.00	-	-	-	197,404.00	24,665.51	33,397.53	-	-	58,063.04	24,665.51	33,397.53	-	-	58,063.04	-	139,340.96	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206000 00																							
Awards/Rewards Expenses	50206010 00																							
Awards/Rewards Expenses	50206010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Incentives	50206010 02	81,950.00	-	81,950.00	81,950.00	-	-	-	81,950.00	-	-	-	-	-	-	-	-	-	-	-	81,950.00	-	-	-
Prizes	50206020 00	85,000.00	-	85,000.00	85,000.00	-	-	-	85,000.00	-	-	-	-	-	-	-	-	-	-	-	85,000.00	-	-	-
Survey, Research, Exploration and Development Expenses	50207000 00																							
Survey Expenses	50207010 00	4,000.00	-	4,000.00	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-	-	-	-	-	-	4,000.00	-	-	-
Research, Exploration and Development Expenses	50207020 00	944,000.00	-	944,000.00	944,000.00	-	-	-	944,000.00	-	8,500.00	-	-	8,500.00	-	8,500.00	-	-	8,500.00	-	935,500.00	-	-	-
ICT Research, Exploration and Development Expenses	50207020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Demolition/Relocation and Desilting/Dredging Expenses	50208000 00																							
Demolition and Relocation Expenses	50208010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Desilting and Dredging Expenses	50208020 00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	-
Generation, Transmission and Distribution Expenses	50209000 00																							
Generation, Transmission and Distribution Expenses	50209010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Generation, Transmission and Distribution Expenses	50209010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000 00																							
Extraordinary and Miscellaneous Expenses	50210030 00	175,000.00	-	175,000.00	175,000.00	-	-	-	175,000.00	48,915.00	30,463.00	-	-	79,378.00	48,915.00	30,463.00	-	-	79,378.00	-	95,622.00	-	-	-
Professional Services	50211000 00																							
Legal Services	50211010 00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	-	-	-	-	-	-	-	-	-	-	-	40,000.00	-	-	-
ICT Consultancy Services	50211030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212000 00																							
Environment/Sanitary Services	50212010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General ICT Services	50212990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000 00																							
Repairs and Maintenance - Investment Property	50213010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Land Improvements	50213020 00																							
Aquaculture Structures	50213020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50213020 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50213020 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Infrastructure Assets	50213030 00																							
Road Networks	50213030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending June 30, 2015

FAR No. 1-A

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)

X	Current Year Appropriations
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Agency : **CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)**
 Operating Unit :
 Organization Code (UACS) : **08063000000**
 Funding Source Code (as clustered) : **101101**

	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23-24)	
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = [(6 + (7) - 8) + 9]	11	12	13	14	15 = (11 + 12 + 13 + 14)	16	17	18	19	20 = (16 + 17 + 18 + 19)	21 = (5 - 10)	22 = (10 - 15)	23	24
Water Supply System	50213030 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Supply System	50213030 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Networks	50213030 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks, Plazas and Monuments	50213030 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	50213030 99	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-	-
Repairs and Maintenance - Buildings and Other Structures	50213040 00																						
Buildings	50213040 01	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	69,970.00	76,436.80	-	-	146,406.80	69,970.00	76,436.80	-	-	146,406.80	-	153,593.20	-	-
School Buildings	50213040 02	4,432,000.00	-	4,432,000.00	4,432,000.00	-	-	-	4,432,000.00	378,204.40	848,521.00	-	-	1,226,725.40	378,204.40	848,521.00	-	-	1,226,725.40	-	3,205,274.60	-	-
Hostels and Dormitories	50213040 06	280,000.00	-	280,000.00	280,000.00	-	-	-	280,000.00	-	-	-	-	-	-	-	-	-	-	-	280,000.00	-	-
Other Structures	50213040 99	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	6,350.00	85,907.00	-	-	92,257.00	6,350.00	85,907.00	-	-	92,257.00	-	(12,257.00)	-	-
Repairs and Maintenance - Machinery and Equipment	50213050 00																						
Machinery	50213050 01	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-	-
Office Equipment	50213050 02	45,000.00	-	45,000.00	45,000.00	-	-	-	45,000.00	-	3,300.00	-	-	3,300.00	-	3,300.00	-	-	3,300.00	-	41,700.00	-	-
Information and Communication Technology Equipment	50213050 03	25,000.00	-	25,000.00	25,000.00	-	-	-	25,000.00	2,700.00	6,950.00	-	-	9,650.00	2,700.00	6,950.00	-	-	9,650.00	-	15,350.00	-	-
Agricultural and Forestry Equipment	50213050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50213050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50213050 07	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	5,250.00	-	-	-	5,250.00	5,250.00	-	-	-	5,250.00	-	(250.00)	-	-
Disaster Response and Rescue Equipment	50213050 09	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
Medical Equipment	50213050 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50213050 12	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
Sports Equipment	50213050 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50213050 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50213050 99	8,000.00	-	8,000.00	8,000.00	-	-	-	8,000.00	3,150.00	-	-	-	3,150.00	3,150.00	-	-	-	3,150.00	-	4,850.00	-	-
Repairs and Maintenance - Transportation Equipment	50213060 00																						
Motor Vehicles	50213060 01	320,000.00	-	320,000.00	320,000.00	-	-	-	320,000.00	145,925.00	160,122.00	-	-	306,047.00	145,925.00	160,122.00	-	-	306,047.00	-	13,953.00	-	-
Watercrafts	50213060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	50213070 00																						
Furniture and Fixtures	50213070 00	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	5,000.00	-	10,000.00	-	-
Repairs and Maintenance - Leased Assets	50213080 00																						
Buildings and Other Structures	50213080 01																						
Machinery and Equipment	50213080 02																						
Transportation Equipment	50213080 03																						
ICT Machinery and Equipment	50213080 04																						
Other Leased Assets	50213080 99																						
Repairs and Maintenance - Leased Assets Improvements	50213090 00																						
Land	50213090 01																						
Buildings	50213090 02																						
Other Leased Assets Improvements	50213090 99																						
Repairs and Maintenance - Other	50213990 00																						
Property, Plant and Equipment	50213990 01																						
Work/Zoo Animals	50213990 99																						
Financial Assistance/Subsidy	50214000 00																						
Financial Assistance to NGOs/POs	50214050 00																						
Subsidy - Others	50214990 00																						
Taxes, Insurance Premiums and Other Fees	50215000 00																						
Taxes, Duties and Licenses	50215010 00																						
Taxes, Duties and Licenses	50215010 01	35,000.00	-	35,000.00	35,000.00	-	-	-	35,000.00	2,679.06	9,324.12	-	-	12,003.18	2,679.06	9,324.12	-	-	12,003.18	-	22,996.82	-	-
Tax Refund	50215010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	32,637.00	-	32,637.00	32,637.00	-	-	-	32,637.00	25,886.25	-	-	-	25,886.25	25,886.25	-	-	-	25,886.25	-	6,750.75	-	-
Insurance Expenses	50215030 00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	3,362.50	16,851.92	-	-	20,214.42	3,362.50	16,851.92	-	-	20,214.42	-	29,785.58	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending June 30, 2015

FAR No. 1-A

Department : **STATE UNIVERSITIES AND COLLEGES (SUCs)**
 Agency : **CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)**
 Operating Unit :

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Organization Code (UACS) : 08063000000
 Funding Source Code (as clustered) : 101101

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)	
		3	4	5 = (3 + 4)	6	7	8	9	10 = [(6 + (7) - 8) + 9]	11	12	13	14	15 = (11 + 12 + 13 + 14)	16	17	18	19	20 = (16 + 17 + 18 + 19)	21 = (5 - 10)	22 = (10 - 15)	23	24
Labor and Wages	50216000 00																						
Labor and Wages	50216010 00	2,040,400.00	-	2,040,400.00	2,040,400.00	-	-	-	2,040,400.00	351,454.76	311,125.18	-	-	662,579.94	351,454.76	311,125.18	-	-	662,579.94	-	1,377,820.06	-	-
Other Maintenance and Operating Expenses	50299000 00																						
Advertising Expenses	50299010 00	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	-	-	-	-	-	-	-	-	-	-	-	120,000.00	-	-
Printing and Publication Expenses	50299020 00	67,000.00	-	67,000.00	67,000.00	-	-	-	67,000.00	-	-	-	-	-	-	-	-	-	-	-	67,000.00	-	-
Representation Expenses	50299030 00	271,500.00	-	271,500.00	271,500.00	-	-	-	271,500.00	30,460.00	88,555.00	-	-	119,015.00	30,460.00	88,555.00	-	-	119,015.00	-	152,485.00	-	-
Transportation and Delivery Expenses	50299040 00	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	25,000.00	35,000.00	-	-	60,000.00	25,000.00	35,000.00	-	-	60,000.00	-	60,000.00	-	-
Rent/Lease Expenses	50299050 00																						
Rents - Building and Structures	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	50299050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Lease	50299050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	50299050 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	394,926.00	-	394,926.00	394,926.00	-	-	-	394,926.00	90,000.00	-	-	-	90,000.00	90,000.00	-	-	-	90,000.00	-	304,926.00	-	-
Subscription Expenses	50299070 00																						
ICT Software Subscription	50299070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Center Service	50299070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloud Computing Service	50299070 03	13,000.00	-	13,000.00	13,000.00	-	-	-	13,000.00	-	-	-	-	-	-	-	-	-	-	-	13,000.00	-	-
Other Subscription Services	50299070 99	145,000.00	-	145,000.00	145,000.00	-	-	-	145,000.00	-	-	-	-	-	-	-	-	-	-	-	145,000.00	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	50299090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00																						
Website Maintenance	50299990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	82,657.00	-	82,657.00	82,657.00	-	-	-	82,657.00	-	62,400.00	-	-	62,400.00	-	62,400.00	-	-	62,400.00	-	20,257.00	-	-
Capital Outlays	50600000 00	21,667,000.00	-	21,667,000.00	21,667,000.00	-	-	-	21,667,000.00	25,000.00	4,634,875.09	-	-	4,659,875.09	25,000.00	4,634,875.09	-	-	4,659,875.09	-	17,007,124.91	-	-
Investment Property Outlay	50603000 00																						
Land and Buildings Outlay	50603010 00																						
Investment Property - Land	50603010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Property - Buildings	50603010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay	50604000 00																						
Land Outlay	50604010 00																						
Land	50604010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 00																						
Aquaculture Structures	50604020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50604020 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	50604030 00																						
Road Networks	50604030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50604030 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Supply Systems	50604030 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Networks	50604030 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks, Plazas and Monuments	50604030 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	50604030 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building and Other Structures Outlay	50604040 00																						
Buildings	50604040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Buildings	50604040 02	19,098,000.00	-	19,098,000.00	19,098,000.00	-	-	-	19,098,000.00	25,000.00	4,634,875.09	-	-	4,659,875.09	25,000.00	4,634,875.09	-	-	4,659,875.09	-	14,438,124.91	-	-
Hostels and Dormitories	50604040 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending June 30, 2015

FAR No. 1-A

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
 Agency : CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)
 Operating Unit : _____
 Organization Code (UACS) : 08063000000

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Funding Source Code (as clustered) : **101101**

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)		
																						23	24	
		3	4	5 = (3 + 4)	6	7	8	9	10 = [(6 + (7) - 8 + 9]	11	12	13	14	15 = (11 + 12 + 13 + 14)	16	17	18	19	20 = (16 + 17 + 18 + 19)	21 = (5 - 10)	22 = (10 - 15)	23	24	
Other Structures	50604040 99	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Machinery and Equipment Outlay	50604050 00																							
Machinery	50604050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50604050 02	170,000.00	-	170,000.00	170,000.00	-	-	-	170,000.00	-	-	-	-	-	-	-	-	-	-	-	-	170,000.00	-	-
Information and Communication Technology Equipment	50604050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agricultural and Forestry Equipment	50604050 04	299,000.00	-	299,000.00	299,000.00	-	-	-	299,000.00	-	-	-	-	-	-	-	-	-	-	-	-	299,000.00	-	-
Marine and Fishery Equipment	50604050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Equipment	50604050 07	91,000.00	-	91,000.00	91,000.00	-	-	-	91,000.00	-	-	-	-	-	-	-	-	-	-	-	-	91,000.00	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sports Equipment	50604050 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Technical and Scientific Equipment	50604050 14	172,000.00	-	172,000.00	172,000.00	-	-	-	172,000.00	-	-	-	-	-	-	-	-	-	-	-	-	172,000.00	-	-
ICT Software	50604050 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	50604050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipment Outlay	50604060 00																							
Motor Vehicles	50604060 01	212,000.00	-	212,000.00	212,000.00	-	-	-	212,000.00	-	-	-	-	-	-	-	-	-	-	-	-	212,000.00	-	-
Watercrafts	50604060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Transportation Equipment	50604060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixtures and Books Outlay	50604070 00																							
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Books	50604070 02	1,495,000.00	-	1,495,000.00	1,495,000.00	-	-	-	1,495,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,495,000.00	-	-
Other Property, Plant and Equipment Outlay	50604090 00																							
Work/Zoo Animals	50604090 01	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Biological Assets Outlay	50605000 00																							
Bearer Biological Assets Outlay	50605010 00																							
Breeding Stocks	50605010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Livestock	50605010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trees, Plants and Crops	50605010 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Aquaculture	50605010 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Bearer Biological Assets	50605010 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consumable Biological Assets Outlay	50605020 00																							
Livestock Held for Consumption/Sale/Distribution	50605020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trees, Plants and Crops Held for Consumption/Sale/Distribution	50605020 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agricultural Produce Held for Consumption/Sale/Distribution	50605020 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Aquaculture	50605020 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Consumable Biological Assets	50605020 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets Outlay	50606000 00																							
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Computer Software	50606020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Intangible Assets	50606990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. AUTOMATIC APPROPRIATIONS	1 01 104	3,391,000.00	621,538.00	4,012,538.00	4,012,538.00	-	-	-	4,012,538.00	995,034.72	1,011,598.34	-	-	2,006,633.06	995,034.72	1,011,598.34	-	-	2,006,633.06	-	2,005,904.94	-	-	
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Benefit Contributions	50103000 00																							
Retirement and Life Insurance Premiums	50103010 00	3,391,000.00	621,538.00	4,012,538.00	4,012,538.00	-	-	-	4,012,538.00	995,034.72	1,011,598.34	-	-	2,006,633.06	995,034.72	1,011,598.34	-	-	2,006,633.06	-	2,005,904.94	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2015

FAR No. 1-A

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
Agency : CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)
Operating Unit : _____
Organization Code (UACS) : 080630000000
Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)	
																						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	17	18	19	20 = (16 + 17 + 18 + 19)	21 = (5 - 10)	22 = (10 - 15)	23	24
C. SPECIAL PURPOSE FUNDS	1 01 401	-	9,798,451.00	9,798,451.00	9,798,451.00	-	-	-	9,798,451.00	1,152,179.50	5,515,640.10	-	-	6,667,819.60	1,152,179.50	5,515,640.10	-	-	6,667,819.60	-	3,130,631.40	-	-
Miscellaneous Personnel Benefits Fund	1 01 406																						
Personnel Services	50100000 00																						
Salaries and Wages	50101000 00																						
Salaries and Wages - Regular	50101010 00																						
Basic Salary - Civilian	50101010 01	-	5,173,755.10	5,173,755.10	5,173,755.10	-	-	-	5,173,755.10	1,137,867.00	1,285,311.70	-	-	2,423,178.70	1,137,867.00	1,285,311.70	-	-	2,423,178.70	-	2,750,576.40	-	-
Other Compensation	50102000 00																						
Personnel Economic Relief Allowance (PERA)	50102010 00																						
PERA - Civilian	50102010 01	-	63,090.90	63,090.90	63,090.90	-	-	-	63,090.90	6,000.00	17,090.90	-	-	23,090.90	6,000.00	17,090.90	-	-	23,090.90	-	40,000.00	-	-
Clothing/Uniform Allowance	50102040 00																						
Clothing/Uniform Allowance - Civilian	50102040 01	-	15,000.00	15,000.00	15,000.00	-	-	-	15,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	5,000.00	-	10,000.00	-	-	
Subsistence Allowance	50102050 00																						
Subsistence Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance	50102060 00																						
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 00																						
Productivity Incentive Allowance - Civilian	50102080 01	-	2,000.00	2,000.00	2,000.00	-	-	-	2,000.00	2,000.00	-	-	-	2,000.00	2,000.00	-	-	2,000.00	-	-	-	-	
Year End Bonus	50102140 00																						
Bonus - Civilian	50102140 01	-	438,548.00	438,548.00	438,548.00	-	-	-	438,548.00	-	189,644.50	-	-	189,644.50	-	189,644.50	-	-	189,644.50	-	248,903.50	-	-
Cash Gift	50102150 00																						
Cash Gift - Civilian	50102150 01	-	15,000.00	15,000.00	15,000.00	-	-	-	15,000.00	-	2,500.00	-	-	2,500.00	-	2,500.00	-	-	2,500.00	-	12,500.00	-	-
Other Bonuses and Allowances	50102990 00																						
Collective Negotiation Agreement Incentive - Civilian	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990 12	-	2,806,691.00	2,806,691.00	2,806,691.00	-	-	-	2,806,691.00	-	2,765,943.00	-	-	2,765,943.00	-	2,765,943.00	-	-	2,765,943.00	-	40,748.00	-	-
Performance Based Bonus - Civilian	50102990 14	-	1,253,000.00	1,253,000.00	1,253,000.00	-	-	-	1,253,000.00	-	1,253,000.00	-	-	1,253,000.00	-	1,253,000.00	-	-	1,253,000.00	-	-	-	-
Personnel Benefit Contributions	50103000 00																						
Pag-IBIG Contributions	50103020 00																						
Pag-IBIG - Civilian	50103020 01	-	3,200.00	3,200.00	3,200.00	-	-	-	3,200.00	300.00	600.00	-	-	900.00	300.00	600.00	-	-	900.00	-	2,300.00	-	-
PhilHealth Contributions	50103030 00																						
PhilHealth - Civilian	50103030 01	-	24,966.00	24,966.00	24,966.00	-	-	-	24,966.00	712.50	950.00	-	-	1,662.50	712.50	950.00	-	-	1,662.50	-	23,303.50	-	-
Employees Compensation Insurance Premiums	50103040 00																						
ECIP - Civilian	50103040 01	-	3,200.00	3,200.00	3,200.00	-	-	-	3,200.00	300.00	600.00	-	-	900.00	300.00	600.00	-	-	900.00	-	2,300.00	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	1 01 407																						
Personnel Services	50100000 00																						
Terminal Leave Benefits	50104030 00																						
Terminal Leave Benefits - Civilian	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		104,249,000.00	10,419,989.00	114,668,989.00	114,668,989.00	-	-	-	114,668,989.00	14,790,940.21	27,265,357.10	-	-	42,056,297.31	14,790,940.21	27,265,357.10	-	-	42,056,297.31	-	72,612,691.69	-	-

Certified Correct: <p style="text-align: center;">VICENTE M. TRIO, JR. Administrative Officer V (Budget Officer) Date: _____</p>	Certified Correct: <p style="text-align: center;">ELFRED M. SUMONGSONG, CPA Accountant III Date: _____</p>	Recommending Approval: <p style="text-align: center;">HENRY C. BOLINAS, MPA Chief Administrative Officer Vice President for Administration and Finance Date: _____</p>	Approved By: <p style="text-align: center;">FREDDIE C. MANINGO, Ph. D., CPA SUC President I Date: _____</p>
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