



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

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

<b>X</b>	<b>Current Year Appropriations</b>
	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)		
																						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	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Incentive - Civilian	50102990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus - Civilian	50103000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Personnel Benefit Contributions</b>	<b>50103020 00</b>																							
Pag-IBIG Contributions	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	-	-	-
<b>Employees Compensation Insurance Premiums</b>	<b>50103040 00</b>																							
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Personnel Benefits</b>	<b>50104000 00</b>																							
<b>Pension Benefits</b>	<b>50104010 00</b>																							
Pension Benefits - Civilian	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Retirement Gratuity</b>	<b>50104020 00</b>																							
Retirement Gratuity - Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Terminal Leave Benefits</b>	<b>50104030 00</b>																							
Terminal Leave Benefits - Civilian	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Personnel Benefits</b>	<b>50104990 00</b>																							
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Maintenance and Other Operating Expenses</b>	<b>50200000 00</b>	<b>43,496,000.00</b>	<b>-</b>	<b>43,496,000.00</b>	<b>43,496,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,496,000.00</b>	<b>3,859,714.02</b>	<b>6,641,324.70</b>	<b>-</b>	<b>-</b>	<b>10,501,038.72</b>	<b>3,859,714.02</b>	<b>6,641,324.70</b>	<b>-</b>	<b>-</b>	<b>10,501,038.72</b>	<b>-</b>	<b>32,994,961.28</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Traveling Expenses</b>	<b>50201000 00</b>																							
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	-	-	-
<b>Training and Scholarship Expenses</b>	<b>50202000 00</b>																							
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	-	-	-
<b>Supplies and Materials Expenses</b>	<b>50203000 00</b>																							
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	-	-	-
<b>Textbooks and Instructional Materials Expenses</b>	<b>50203110 00</b>																							
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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	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	
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	-	-	-
<b>Utility Expenses</b>	<b>50204000 00</b>																							
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	-	-	-
<b>Communication Expenses</b>	<b>50205000 00</b>																							
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	-	-	-
<b>Telephone Expenses</b>	<b>50205020 00</b>																							
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Awards/Rewards and Prizes</b>	<b>50206000 00</b>																							
<b>Awards/Rewards Expenses</b>	<b>50206010 00</b>																							
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	-	-	-
<b>Survey, Research, Exploration and Development Expenses</b>	<b>50207000 00</b>																							
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Demolition/Relocation and Desilting/Dredging Expenses</b>	<b>50208000 00</b>																							
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	-	-	-
<b>Generation, Transmission and Distribution Expenses</b>	<b>50209000 00</b>																							
Generation, Transmission and Distribution Expenses	50209010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Generation, Transmission and Distribution Expenses	50209010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Confidential, Intelligence and Extraordinary Expenses</b>	<b>50210000 00</b>																							
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	-	-	-
<b>Professional Services</b>	<b>50211000 00</b>																							
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>General Services</b>	<b>50212000 00</b>																							
Environment/Sanitary Services	50212010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General ICT Services	50212990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Repairs and Maintenance</b>	<b>50213000 00</b>																							
Repairs and Maintenance - Investment Property	50213010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Repairs and Maintenance - Land Improvements</b>	<b>50213020 00</b>																							
Aquaculture Structures	50213020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50213020 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50213020 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Repairs and Maintenance - Infrastructure Assets</b>	<b>50213030 00</b>																							
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)

<b>X</b>	<b>Current Year Appropriations</b>
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		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	
<b>Labor and Wages</b>	<b>50216000 00</b>																							
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	-	-	
<b>Other Maintenance and Operating Expenses</b>	<b>50299000 00</b>																							
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	-	-	
<b>Rent/Lease Expenses</b>	<b>50299050 00</b>																							
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	-	-	
<b>Subscription Expenses</b>	<b>50299070 00</b>																							
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Other Maintenance and Operating Expenses</b>	<b>50299990 00</b>																							
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	-	-	
<b>Capital Outlays</b>	<b>50600000 00</b>	<b>21,667,000.00</b>	<b>-</b>	<b>21,667,000.00</b>	<b>21,667,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,667,000.00</b>	<b>25,000.00</b>	<b>4,634,875.09</b>	<b>-</b>	<b>-</b>	<b>4,659,875.09</b>	<b>25,000.00</b>	<b>4,634,875.09</b>	<b>-</b>	<b>-</b>	<b>4,659,875.09</b>	<b>-</b>	<b>17,007,124.91</b>	<b>-</b>	<b>-</b>	
<b>Investment Property Outlay</b>	<b>50603000 00</b>																							
<b>Land and Buildings Outlay</b>	<b>50603010 00</b>																							
Investment Property - Land	50603010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investment Property - Buildings	50603010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Property, Plant and Equipment Outlay</b>	<b>50604000 00</b>																							
<b>Land Outlay</b>	<b>50604010 00</b>																							
Land	50604010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Land Improvements Outlay</b>	<b>50604020 00</b>																							
Aquaculture Structures	50604020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reforestation Projects	50604020 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Land Improvements	50604020 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Infrastructure Outlay</b>	<b>50604030 00</b>																							
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Building and Other Structures Outlay</b>	<b>50604040 00</b>																							
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

**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

<b>X</b>	<b>Current Year Appropriations</b>
	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)		
																						20 = (16 + 17 + 18 + 19)	21 = (5 - 10)	22 = (10 - 15)
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	
Other Structures	50604040 99	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
<b>Machinery and Equipment Outlay</b>	<b>50604050 00</b>																							
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transportation Equipment Outlay</b>	<b>50604060 00</b>																							
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Furniture, Fixtures and Books Outlay</b>	<b>50604070 00</b>																							
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	-	-
<b>Other Property, Plant and Equipment Outlay</b>	<b>50604090 00</b>																							
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Biological Assets Outlay</b>	<b>50605000 00</b>																							
<b>Bearer Biological Assets Outlay</b>	<b>50605010 00</b>																							
Breeding Stocks	50605010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Livestock	50605010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trees, Plants and Crops	50605010 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Aquaculture	50605010 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Bearer Biological Assets	50605010 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Consumable Biological Assets Outlay</b>	<b>50605020 00</b>																							
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets Outlay</b>	<b>50606000 00</b>																							
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Computer Software	50606020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Intangible Assets	50606990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>B. AUTOMATIC APPROPRIATIONS</b>	<b>1 01 104</b>	<b>3,391,000.00</b>	<b>621,538.00</b>	<b>4,012,538.00</b>	<b>4,012,538.00</b>	-	-	-	<b>4,012,538.00</b>	<b>995,034.72</b>	<b>1,011,598.34</b>	-	-	<b>2,006,633.06</b>	<b>995,034.72</b>	<b>1,011,598.34</b>	-	-	<b>2,006,633.06</b>	-	<b>2,005,904.94</b>	-	-	
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Personnel Benefit Contributions</b>	<b>50103000 00</b>																							
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

<b>X</b>	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
<b>C. SPECIAL PURPOSE FUNDS</b>	<b>1 01 401</b>	-	<b>9,798,451.00</b>	<b>9,798,451.00</b>	<b>9,798,451.00</b>	-	-	-	<b>9,798,451.00</b>	<b>1,152,179.50</b>	<b>5,515,640.10</b>	-	-	<b>6,667,819.60</b>	<b>1,152,179.50</b>	<b>5,515,640.10</b>	-	-	<b>6,667,819.60</b>	-	<b>3,130,631.40</b>	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>104,249,000.00</b>	<b>10,419,989.00</b>	<b>114,668,989.00</b>	<b>114,668,989.00</b>	-	-	-	<b>114,668,989.00</b>	<b>14,790,940.21</b>	<b>27,265,357.10</b>	-	-	<b>42,056,297.31</b>	<b>14,790,940.21</b>	<b>27,265,357.10</b>	-	-	<b>42,056,297.31</b>	-	<b>72,612,691.69</b>	-	-

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