

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2015

Department : **STATE UNIVERSITIES AND COLLEGES (SUCs)**  
 Agency : **CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)**  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : **08063000000**  
 Funding Source Code (as clustered) : **106, 107**

| Particulars   | UACS CODE          | Approved Budget           |  |                           | Budget Utilization          |                            |                                 |                                |                      | Disbursements               |                            |                                 |                                |                          | BALANCES             |                                       |                            |
|---|--------------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------------------|----------------------|---------------------------------------|----------------------------|
|   |                    | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignment) | Adjusted Budgeted Revenue | 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                    | Unutilized Budget    | Unpaid Utilizations (10-15) = (17+18) |                            |
|   |                    |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                      | Due and Demandable/Accounts Payable   | 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 APPROVED BUDGET</b>                      |                    |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                      |                                       |                            |
| <b>1. OFF-BUDGET FUNDS</b>                            |                    |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                      |                                       |                            |
| <b>Personnel Services</b>                             | <b>1</b>           |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                      |                                       |                            |
| <b>Salaries and Wages</b>                             | <b>50100000 00</b> | <b>6,310,116.00</b>       | -  | <b>6,310,116.00</b>       | <b>1,176,953.01</b>         | -                          | -                               | -                              | <b>1,176,953.01</b>  | <b>1,176,953.01</b>         | -                          | -                               | -                              | <b>1,176,953.01</b>      | <b>5,133,162.99</b>  | -                                     | -                          |
| <b>Salaries and Wages - Regular</b>                   | <b>50101010 00</b> |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                      |                                       |                            |
| Basic Salary - Civilian                               | 50101010 01        | 128,000.00                | -  | 128,000.00                | 31,776.00                   | -                          | -                               | -                              | 31,776.00            | 31,776.00                   | -                          | -                               | -                              | 31,776.00                | 96,224.00            | -                                     | -                          |
| <b>Other Compensation</b>                             | <b>50102000 00</b> |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                      |                                       |                            |
| Representation Allowance                              | 50102020 00        | 240,000.00                | -  | 240,000.00                | 60,000.00                   | -                          | -                               | -                              | 60,000.00            | 60,000.00                   | -                          | -                               | -                              | 60,000.00                | 180,000.00           | -                                     | -                          |
| <b>Transportation Allowance</b>                       | <b>50102030 00</b> |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                      |                                       |                            |
| Transportation Allowance                              | 50102030 01        | 240,000.00                | -  | 240,000.00                | 60,000.00                   | -                          | -                               | -                              | 60,000.00            | 60,000.00                   | -                          | -                               | -                              | 60,000.00                | 180,000.00           | -                                     | -                          |
| <b>Honoraria</b>                                      | <b>50102100 00</b> |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                      |                                       |                            |
| Honoraria - Civilian                                  | 50102100 01        | 5,675,416.00              | -  | 5,675,416.00              | 1,025,177.01                | -                          | -                               | -                              | 1,025,177.01         | 1,025,177.01                | -                          | -                               | -                              | 1,025,177.01             | 4,650,238.99         | -                                     | -                          |
| <b>Year End Bonus</b>                                 | <b>50102140 00</b> |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                      |                                       |                            |
| Bonus - Civilian                                      | 50102140 01        | 10,700.00                 | -  | 10,700.00                 | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 10,700.00            | -                                     | -                          |
| <b>Other Bonuses and Allowances</b>                   | <b>50102990 00</b> |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                      |                                       |                            |
| Per Diems - Civilian                                  | 50102990 01        | -                         | -  | -                         | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | -                    | -                                     | -                          |
| <b>Personnel Benefit Contributions</b>                | <b>50103000 00</b> |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                      |                                       |                            |
| Retirement and Life Insurance Premiums                | 50103010 00        | 16,000.00                 | -  | 16,000.00                 | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 16,000.00            | -                                     | -                          |
| <b>PhilHealth Contributions</b>                       | <b>50103030 00</b> |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                      |                                       |                            |
| PhilHealth - Civilian                                 | 50103030 01        | -                         | -  | -                         | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | -                    | -                                     | -                          |
| Other Personnel Benefits                              | 50104990 99        | -                         | -  | -                         | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | -                    | -                                     | -                          |
| <b>Maintenance and Other Operating Expenses</b>       | <b>50200000 00</b> | <b>95,166,167.80</b>      | -  | <b>95,166,167.80</b>      | <b>12,549,037.89</b>        | -                          | -                               | -                              | <b>12,549,037.89</b> | <b>12,549,037.89</b>        | -                          | -                               | -                              | <b>12,549,037.89</b>     | <b>82,617,129.91</b> | -                                     | -                          |
| <b>Traveling Expenses</b>                             | <b>50201000 00</b> |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                      |                                       |                            |
| Traveling Expenses - Local                            | 50201010 00        | 2,723,971.00              | -  | 2,723,971.00              | 213,042.97                  | -                          | -                               | -                              | 213,042.97           | 213,042.97                  | -                          | -                               | -                              | 213,042.97               | 2,510,928.03         | -                                     | -                          |
| Traveling Expenses - Foreign                          | 50201020 00        | 100,000.00                | -  | 100,000.00                | 44,900.00                   | -                          | -                               | -                              | 44,900.00            | 44,900.00                   | -                          | -                               | -                              | 44,900.00                | 55,100.00            | -                                     | -                          |
| <b>Training and Scholarship Expenses</b>              | <b>50202000 00</b> |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                      |                                       |                            |
| Training Expenses                                     | 50202010 00        | 3,607,386.00              | -  | 3,607,386.00              | 181,498.00                  | -                          | -                               | -                              | 181,498.00           | 181,498.00                  | -                          | -                               | -                              | 181,498.00               | 3,425,888.00         | -                                     | -                          |
| ICT Training Expenses                                 | 50202010 01        | -                         | -  | -                         | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | -                    | -                                     | -                          |
| Scholarship Grants/Expenses                           | 50202020 00        | 315,280.00                | -  | 315,280.00                | 155,000.00                  | -                          | -                               | -                              | 155,000.00           | 155,000.00                  | -                          | -                               | -                              | 155,000.00               | 160,280.00           | -                                     | -                          |
| <b>Supplies and Materials Expenses</b>                | <b>50203000 00</b> |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                      |                                       |                            |
| Office Supplies Expenses                              | 50203010 00        | 5,395,977.91              | -  | 5,395,977.91              | 264,485.80                  | -                          | -                               | -                              | 264,485.80           | 264,485.80                  | -                          | -                               | -                              | 264,485.80               | 5,131,492.11         | -                                     | -                          |
| ICT Office Supplies Expenses                          | 50203010 01        | -                         | -  | -                         | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | -                    | -                                     | -                          |
| Accountable Forms Expenses                            | 50203020 00        | 500,000.00                | -  | 500,000.00                | 10,500.00                   | -                          | -                               | -                              | 10,500.00            | 10,500.00                   | -                          | -                               | -                              | 10,500.00                | 489,500.00           | -                                     | -                          |
| Non-Accountable Forms Expenses                        | 50203030 00        | 1,100,403.57              | -  | 1,100,403.57              | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | 1,100,403.57             | -                    | -                                     | -                          |
| Animal/Zoological Supplies Expenses                   | 50203040 00        | 1,032,057.15              | -  | 1,032,057.15              | 168,870.00                  | -                          | -                               | -                              | 168,870.00           | 168,870.00                  | -                          | -                               | -                              | 168,870.00               | 863,187.15           | -                                     | -                          |
| Food Supplies Expenses                                | 50203050 00        | -                         | -  | -                         | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | -                    | -                                     | -                          |
| Drugs and Medicines Expenses                          | 50203070 00        | 2,252,933.43              | -  | 2,252,933.43              | 29,981.50                   | -                          | -                               | -                              | 29,981.50            | 29,981.50                   | -                          | -                               | -                              | 29,981.50                | 2,222,951.93         | -                                     | -                          |
| Medical, Dental and Laboratory Supplies Expenses      | 50203080 00        | 612,408.49                | -  | 612,408.49                | 22,773.50                   | -                          | -                               | -                              | 22,773.50            | 22,773.50                   | -                          | -                               | -                              | 22,773.50                | 589,634.99           | -                                     | -                          |
| Fuel, Oil and Lubricants Expenses                     | 50203090 00        | 1,117,200.00              | -  | 1,117,200.00              | 78,237.30                   | -                          | -                               | -                              | 78,237.30            | 78,237.30                   | -                          | -                               | -                              | 78,237.30                | 1,038,962.70         | -                                     | -                          |
| Agricultural and Marine Supplies Expenses             | 50203100 00        | 453,991.00                | -  | 453,991.00                | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 453,991.00           | -                                     | -                          |
| <b>Textbooks and Instructional Materials Expenses</b> | <b>50203110 00</b> |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                      |                                       |                            |
| Textbooks and Instructional Materials Expenses        | 50203110 01        | 186,640.00                | -  | 186,640.00                | 165,220.00                  | -                          | -                               | -                              | 165,220.00           | 165,220.00                  | -                          | -                               | -                              | 165,220.00               | 21,420.00            | -                                     | -                          |
| Chalk Allowance                                       | 50203110 02        | -                         | -  | -                         | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | -                    | -                                     | -                          |
| Chemical and Filtering Supplies Expenses              | 50203130 00        | 160,000.00                | -  | 160,000.00                | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | 160,000.00               | -                    | -                                     | -                          |
| Other Supplies and Materials Expenses                 | 50203990 00        | 5,177,850.44              | -  | 5,177,850.44              | 221,823.00                  | -                          | -                               | -                              | 221,823.00           | 221,823.00                  | -                          | -                               | -                              | 221,823.00               | 4,956,027.44         | -                                     | -                          |

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2015

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)  
 Agency : CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 080630000000  
 Funding Source Code (as clustered) : 106, 107

| Particulars   | UACS CODE          | Approved Budget           |  |                           | Budget Utilization          |                            |                                 |                                |                      | Disbursements               |                            |                                 |                                |                          | BALANCES          |                                       |                            |
|---|--------------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------------------|-------------------|---------------------------------------|----------------------------|
|   |                    | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignment) | Adjusted Budgeted Revenue | 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                    | Unutilized Budget | Unpaid Utilizations (10-15) = (17+18) |                            |
|   |                    |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                   | Due and Demandable/Accounts Payable   | 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>Utility Expenses</b>                                       | <b>50204000 00</b> |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                   |                                       |                            |
| Water Expenses  | 50204010 00        | 78,000.00                 | -  | 78,000.00                 | 4,138.77                    | -                          | -                               | -                              | 4,138.77             | 4,138.77                    | -                          | -                               | -                              | 4,138.77                 | 73,861.23         | -                                     | -                          |
| Electricity Expenses  | 50204020 00        | 2,857,048.00              | -  | 2,857,048.00              | 381,843.81                  | -                          | -                               | -                              | 381,843.81           | 381,843.81                  | -                          | -                               | -                              | 381,843.81               | 2,475,204.19      | -                                     | -                          |
| <b>Communication Expenses</b>                                 | <b>50205000 00</b> |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                   |                                       |                            |
| Postage and Courier Services                                  | 50205010 00        | 60,500.00                 | -  | 60,500.00                 | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 60,500.00         | -                                     | -                          |
| <b>Telephone Expenses</b>                                     | <b>50205020 00</b> |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                   |                                       |                            |
| Mobile  | 50205020 01        | 321,000.00                | -  | 321,000.00                | 29,077.66                   | -                          | -                               | -                              | 29,077.66            | 29,077.66                   | -                          | -                               | -                              | 29,077.66                | 291,922.34        | -                                     | -                          |
| Landline  | 50205020 02        | -                         | -  | -                         | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | -                 | -                                     | -                          |
| Internet Subscription Expenses                                | 50205030 00        | 1,915,216.00              | -  | 1,915,216.00              | 192,397.12                  | -                          | -                               | -                              | 192,397.12           | 192,397.12                  | -                          | -                               | -                              | 192,397.12               | 1,722,818.88      | -                                     | -                          |
| 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        | 435,773.00                | -  | 435,773.00                | 94,000.00                   | -                          | -                               | -                              | 94,000.00            | 94,000.00                   | -                          | -                               | -                              | 94,000.00                | 341,773.00        | -                                     | -                          |
| Prizes  | 50206020 00        | 123,726.50                | -  | 123,726.50                | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 123,726.50        | -                                     | -                          |
| <b>Survey, Research, Exploration and Development Expenses</b> | <b>50207000 00</b> |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                   |                                       |                            |
| Survey Expenses   | 50207010 00        | 558,672.00                | -  | 558,672.00                | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 558,672.00        | -                                     | -                          |
| Research, Exploration and Development Expenses                | 50207020 00        | 539,501.00                | -  | 539,501.00                | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 539,501.00        | -                                     | -                          |
| 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        | -                         | -  | -                         | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | -                 | -                                     | -                          |
| <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        | 1,540,408.68              | -  | 1,540,408.68              | 49,442.00                   | -                          | -                               | -                              | 49,442.00            | 49,442.00                   | -                          | -                               | -                              | 49,442.00                | 1,490,966.68      | -                                     | -                          |
| <b>Professional Services</b>                                  | <b>50211000 00</b> |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                   |                                       |                            |
| Legal Services  | 50211010 00        | -                         | -  | -                         | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | -                 | -                                     | -                          |
| Auditing Services   | 50211020 00        | -                         | -  | -                         | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | -                 | -                                     | -                          |
| Consultancy Services  | 50211030 00        | -                         | -  | -                         | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | -                 | -                                     | -                          |
| ICT Consultancy Services                                      | 50211030 01        | -                         | -  | -                         | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | -                 | -                                     | -                          |
| Other Professional Services                                   | 50211990 00        | 35,139,883.00             | -  | 35,139,883.00             | 7,208,993.66                | -                          | -                               | -                              | 7,208,993.66         | 7,208,993.66                | -                          | -                               | -                              | 7,208,993.66             | 27,930,889.34     | -                                     | -                          |
| <b>General Services</b>                                       | <b>50212000 00</b> |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                   |                                       |                            |
| Environment/Sanitary Services                                 | 50212010 00        | -                         | -  | -                         | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | -                 | -                                     | -                          |
| Janitorial Services   | 50212020 00        | -                         | -  | -                         | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | -                 | -                                     | -                          |
| Security Services   | 50212030 00        | 625,000.00                | -  | 625,000.00                | 132,600.00                  | -                          | -                               | -                              | 132,600.00           | 132,600.00                  | -                          | -                               | -                              | 132,600.00               | 492,400.00        | -                                     | -                          |
| 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        | 32,000.00                 | -  | 32,000.00                 | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 32,000.00         | -                                     | -                          |

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

As of the Quarter Ending March 31, 2015

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)  
 Agency : CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 08063000000  
 Funding Source Code (as clustered) : 106, 107

| Particulars  | UACS CODE          | Approved Budget           |  |                           | Budget Utilization          |                            |                                 |                                |                      | Disbursements               |                            |                                 |                                |                          | BALANCES          |                                       |                            |
|--|--------------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------------------|-------------------|---------------------------------------|----------------------------|
|  |                    | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignment) | Adjusted Budgeted Revenue | 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                    | Unutilized Budget | Unpaid Utilizations (10-15) = (17+18) |                            |
|  |                    |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                   | Due and Demandable/Accounts Payable   | 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>Repairs and Maintenance - Infrastructure Assets</b>               | <b>50213030 00</b> |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                   |                                       |                            |
| Road Networks  | 50213030 01        | -                         | -  | -                         | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | -                 | -                                     | -                          |
| Water Supply System  | 50213030 04        | 694,646.00                | -  | 694,646.00                | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 694,646.00        | -                                     | -                          |
| Power Supply System  | 50213030 05        | -                         | -  | -                         | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | -                 | -                                     | -                          |
| Communication Networks   | 50213030 06        | -                         | -  | -                         | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | -                 | -                                     | -                          |
| Parks, Plazas and Monuments  | 50213030 09        | -                         | -  | -                         | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | -                 | -                                     | -                          |
| Other Infrastructure Assets  | 50213030 99        | -                         | -  | -                         | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | -                 | -                                     | -                          |
| <b>Repairs and Maintenance - Buildings and Other Structures</b>      | <b>50213040 00</b> |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                   |                                       |                            |
| Buildings  | 50213040 01        | 2,716,800.00              | -  | 2,716,800.00              | 40,122.00                   | -                          | -                               | -                              | 40,122.00            | 40,122.00                   | -                          | -                               | -                              | 40,122.00                | 2,676,678.00      | -                                     | -                          |
| School Buildings   | 50213040 02        | 3,618,483.50              | -  | 3,618,483.50              | 33,520.00                   | -                          | -                               | -                              | 33,520.00            | 33,520.00                   | -                          | -                               | -                              | 33,520.00                | 3,584,963.50      | -                                     | -                          |
| Hostels and Dormitories  | 50213040 06        | 50,000.00                 | -  | 50,000.00                 | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 50,000.00         | -                                     | -                          |
| Other Structures   | 50213040 99        | 705,395.00                | -  | 705,395.00                | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 705,395.00        | -                                     | -                          |
| <b>Repairs and Maintenance - Machinery and Equipment</b>             | <b>50213050 00</b> |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                   |                                       |                            |
| Machinery  | 50213050 01        | 27,619.00                 | -  | 27,619.00                 | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 27,619.00         | -                                     | -                          |
| Office Equipment   | 50213050 02        | 312,220.00                | -  | 312,220.00                | 19,524.00                   | -                          | -                               | -                              | 19,524.00            | 19,524.00                   | -                          | -                               | -                              | 19,524.00                | 292,696.00        | -                                     | -                          |
| Information and Communication Technology Equipment                   | 50213050 03        | 362,000.00                | -  | 362,000.00                | 26,400.00                   | -                          | -                               | -                              | 26,400.00            | 26,400.00                   | -                          | -                               | -                              | 26,400.00                | 335,600.00        | -                                     | -                          |
| Agricultural and Forestry Equipment                                  | 50213050 04        | 70,000.00                 | -  | 70,000.00                 | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 70,000.00         | -                                     | -                          |
| Marine and Fishery Equipment   | 50213050 05        | -                         | -  | -                         | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | -                 | -                                     | -                          |
| Communication Equipment  | 50213050 07        | 60,000.00                 | -  | 60,000.00                 | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 60,000.00         | -                                     | -                          |
| Disaster Response and Rescue Equipment                               | 50213050 09        | -                         | -  | -                         | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | -                 | -                                     | -                          |
| Medical Equipment  | 50213050 11        | 13,000.00                 | -  | 13,000.00                 | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 13,000.00         | -                                     | -                          |
| Printing Equipment   | 50213050 12        | 913,334.67                | -  | 913,334.67                | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 913,334.67        | -                                     | -                          |
| Sports Equipment   | 50213050 13        | 87,000.00                 | -  | 87,000.00                 | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 87,000.00         | -                                     | -                          |
| Technical and Scientific Equipment                                   | 50213050 14        | 191,332.00                | -  | 191,332.00                | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 191,332.00        | -                                     | -                          |
| Other Machinery and Equipment  | 50213050 99        | 150,000.00                | -  | 150,000.00                | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 150,000.00        | -                                     | -                          |
| <b>Repairs and Maintenance - Transportation Equipment</b>            | <b>50213060 00</b> |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                   |                                       |                            |
| Motor Vehicles   | 50213060 01        | 540,000.00                | -  | 540,000.00                | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 540,000.00        | -                                     | -                          |
| Watercrafts  | 50213060 04        | -                         | -  | -                         | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | -                 | -                                     | -                          |
| Other Transportation Equipment                                       | 50213060 99        | -                         | -  | -                         | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | -                 | -                                     | -                          |
| Repairs and Maintenance - Furniture and Fixtures                     | 50213070 00        | 191,062.46                | -  | 191,062.46                | 32,908.75                   | -                          | -                               | -                              | 32,908.75            | 32,908.75                   | -                          | -                               | -                              | 32,908.75                | 158,153.71        | -                                     | -                          |
| <b>Repairs and Maintenance - Leased Assets</b>                       | <b>50213080 00</b> |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                   |                                       |                            |
| 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        | -                         | -  | -                         | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | -                 | -                                     | -                          |
| <b>Repairs and Maintenance - Other Property, Plant and Equipment</b> | <b>50213990 00</b> |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                   |                                       |                            |
| Work/Zoo Animals   | 50213990 01        | -                         | -  | -                         | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | -                 | -                                     | -                          |
| Other Property, Plant and Equipment                                  | 50213990 99        | 260,430.00                | -  | 260,430.00                | 1,780.00                    | -                          | -                               | -                              | 1,780.00             | 1,780.00                    | -                          | -                               | -                              | 1,780.00                 | 258,650.00        | -                                     | -                          |
| <b>Financial Assistance/Subsidy</b>                                  | <b>50214000 00</b> |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                   |                                       |                            |
| Financial Assistance to NGOs/POs                                     | 50214050 00        | -                         | -  | -                         | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | -                 | -                                     | -                          |
| Subsidy - Others   | 50214990 00        | -                         | -  | -                         | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | -                 | -                                     | -                          |

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

As of the Quarter Ending March 31, 2015

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)  
 Agency : CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 08063000000  
 Funding Source Code (as clustered) : 106, 107

| Particulars  | UACS CODE          | Approved Budget           |  |                           | Budget Utilization          |                            |                                 |                                |                      | Disbursements               |                            |                                 |                                |                          | BALANCES             |                                       |                            |
|--|--------------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------------------|----------------------|---------------------------------------|----------------------------|
|  |                    | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignment) | Adjusted Budgeted Revenue | 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                    | Unutilized Budget    | Unpaid Utilizations (10-15) = (17+18) |                            |
|  |                    |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                      | Due and Demandable/Accounts Payable   | 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>Taxes, Insurance Premiums and Other Fees</b>    | <b>50215000 00</b> |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                      |                                       |                            |
| <b>Taxes, Duties and Licenses</b>                  | <b>50215010 00</b> |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                      |                                       |                            |
| Taxes, Duties and Licenses                         | 50215010 01        | 25,000.00                 | -  | 25,000.00                 | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 25,000.00            | -                                     | -                          |
| Tax Refund   | 50215010 02        | -                         | -  | -                         | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | -                    | -                                     | -                          |
| Fidelity Bond Premiums                             | 50215020 00        | 33,000.00                 | -  | 33,000.00                 | 3,000.00                    | -                          | -                               | -                              | 3,000.00             | 3,000.00                    | -                          | -                               | -                              | 3,000.00                 | 30,000.00            | -                                     | -                          |
| Insurance Expenses                                 | 50215030 00        | 25,000.00                 | -  | 25,000.00                 | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 25,000.00            | -                                     | -                          |
| <b>Labor and Wages</b>                             | <b>50216000 00</b> |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                      |                                       |                            |
| Labor and Wages                                    | 50216010 00        | 11,869,004.00             | -  | 11,869,004.00             | 2,287,497.40                | -                          | -                               | -                              | 2,287,497.40         | 2,287,497.40                | -                          | -                               | -                              | 2,287,497.40             | 9,581,506.60         | -                                     | -                          |
| <b>Other Maintenance and Operating Expenses</b>    | <b>50299000 00</b> |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                      |                                       |                            |
| Advertising Expenses                               | 50299010 00        | 125,000.00                | -  | 125,000.00                | 30,614.65                   | -                          | -                               | -                              | 30,614.65            | 30,614.65                   | -                          | -                               | -                              | 30,614.65                | 94,385.35            | -                                     | -                          |
| Printing and Publication Expenses                  | 50299020 00        | 1,888,585.00              | -  | 1,888,585.00              | 336,000.00                  | -                          | -                               | -                              | 336,000.00           | 336,000.00                  | -                          | -                               | -                              | 336,000.00               | 1,552,585.00         | -                                     | -                          |
| Representation Expenses                            | 50299030 00        | 334,910.00                | -  | 334,910.00                | 3,416.00                    | -                          | -                               | -                              | 3,416.00             | 3,416.00                    | -                          | -                               | -                              | 3,416.00                 | 331,494.00           | -                                     | -                          |
| Transportation and Delivery Expenses               | 50299040 00        | 71,300.00                 | -  | 71,300.00                 | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 71,300.00            | -                                     | -                          |
| <b>Rent/Lease Expenses</b>                         | <b>50299050 00</b> |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                      |                                       |                            |
| Rents - Building and Structures                    | 50299050 01        | 228,000.00                | -  | 228,000.00                | 38,000.00                   | -                          | -                               | -                              | 38,000.00            | 38,000.00                   | -                          | -                               | -                              | 38,000.00                | 190,000.00           | -                                     | -                          |
| Rents - Land                                       | 50299050 02        | -                         | -  | -                         | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | -                    | -                                     | -                          |
| Rents - Motor Vehicles                             | 50299050 03        | 297,000.00                | -  | 297,000.00                | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 297,000.00           | -                                     | -                          |
| Rents - Equipment                                  | 50299050 04        | 20,000.00                 | -  | 20,000.00                 | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 20,000.00            | -                                     | -                          |
| Rents - Living Quarters                            | 50299050 05        | 33,500.00                 | -  | 33,500.00                 | 13,500.00                   | -                          | -                               | -                              | 13,500.00            | 13,500.00                   | -                          | -                               | -                              | 13,500.00                | 20,000.00            | -                                     | -                          |
| Operating Lease                                    | 50299050 06        | -                         | -  | -                         | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | -                    | -                                     | -                          |
| Financial Lease                                    | 50299050 07        | -                         | -  | -                         | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | -                    | -                                     | -                          |
| Rents - ICT Machinery and Equipment                | 50299050 08        | -                         | -  | -                         | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | -                    | -                                     | -                          |
| Membership Dues and Contributions to Organizations | 50299060 00        | 95,000.00                 | -  | 95,000.00                 | 30,000.00                   | -                          | -                               | -                              | 30,000.00            | 30,000.00                   | -                          | -                               | -                              | 30,000.00                | 65,000.00            | -                                     | -                          |
| <b>Subscription Expenses</b>                       | <b>50299070 00</b> |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                      |                                       |                            |
| ICT Software Subscription                          | 50299070 01        | 20,000.00                 | -  | 20,000.00                 | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 20,000.00            | -                                     | -                          |
| Data Center Service                                | 50299070 02        | 23,000.00                 | -  | 23,000.00                 | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 23,000.00            | -                                     | -                          |
| Cloud Computing Service                            | 50299070 03        | -                         | -  | -                         | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | -                    | -                                     | -                          |
| Other Subscription Services                        | 50299070 99        | 85,000.00                 | -  | 85,000.00                 | 3,930.00                    | -                          | -                               | -                              | 3,930.00             | 3,930.00                    | -                          | -                               | -                              | 3,930.00                 | 81,070.00            | -                                     | -                          |
| 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        | 66,719.00                 | -  | 66,719.00                 | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 66,719.00            | -                                     | -                          |
| <b>Capital Outlays</b>                             | <b>50600000 00</b> | <b>66,029,084.56</b>      | <b>-</b>   | <b>66,029,084.56</b>      | <b>1,608,379.54</b>         | <b>-</b>                   | <b>-</b>                        | <b>-</b>                       | <b>1,608,379.54</b>  | <b>1,608,379.54</b>         | <b>-</b>                   | <b>-</b>                        | <b>-</b>                       | <b>1,608,379.54</b>      | <b>64,420,705.02</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        | 2,543,384.60              | -  | 2,543,384.60              | 676,722.77                  | -                          | -                               | -                              | 676,722.77           | 676,722.77                  | -                          | -                               | -                              | 676,722.77               | 1,866,661.83         | -                                     | -                          |

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 As of the Quarter Ending March 31, 2015

FAR No. 2-A

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)

Agency : **CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)**  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : **080630000000**  
 Funding Source Code (as clustered) : **106, 107**

| Particulars  | UACS CODE          | Approved Budget           |  |                           | Budget Utilization          |                            |                                 |                                |                      | Disbursements               |                            |                                 |                                |                          | BALANCES          |                                       |                            |
|--|--------------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------------------|-------------------|---------------------------------------|----------------------------|
|  |                    | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignment) | Adjusted Budgeted Revenue | 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                    | Unutilized Budget | Unpaid Utilizations (10-15) = (17+18) |                            |
|  |                    |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                   | Due and Demandable/Accounts Payable   | 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>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        | 5,343,338.17              | -  | 5,343,338.17              | 595,481.40                  | -                          | -                               | -                              | 595,481.40           | 595,481.40                  | -                          | -                               | -                              | 595,481.40               | 4,747,856.77      | -                                     | -                          |
| School Buildings                                   | 50604040 02        | 24,339,332.27             | -  | 24,339,332.27             | 109,127.40                  | -                          | -                               | -                              | 109,127.40           | 109,127.40                  | -                          | -                               | -                              | 109,127.40               | 24,230,204.87     | -                                     | -                          |
| Hostels and Dormitories                            | 50604040 06        | -                         | -  | -                         | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | -                 | -                                     | -                          |
| Other Structures                                   | 50604040 99        | 3,043,068.17              | -  | 3,043,068.17              | 122,405.25                  | -                          | -                               | -                              | 122,405.25           | 122,405.25                  | -                          | -                               | -                              | 122,405.25               | 2,920,662.92      | -                                     | -                          |
| <b>Machinery and Equipment Outlay</b>              | <b>50604050 00</b> |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                   |                                       |                            |
| Machinery  | 50604050 01        | 60,000.00                 | -  | 60,000.00                 | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 60,000.00         | -                                     | -                          |
| Office Equipment                                   | 50604050 02        | 3,328,933.31              | -  | 3,328,933.31              | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 3,328,933.31      | -                                     | -                          |
| Information and Communication Technology Equipment | 50604050 03        | 8,019,884.24              | -  | 8,019,884.24              | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 8,019,884.24      | -                                     | -                          |
| Agricultural and Forestry Equipment                | 50604050 04        | 522,514.40                | -  | 522,514.40                | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 522,514.40        | -                                     | -                          |
| Marine and Fishery Equipment                       | 50604050 05        | 26,000.00                 | -  | 26,000.00                 | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 26,000.00         | -                                     | -                          |
| Communication Equipment                            | 50604050 07        | 260,000.00                | -  | 260,000.00                | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 260,000.00        | -                                     | -                          |
| Medical Equipment                                  | 50604050 11        | 779,535.00                | -  | 779,535.00                | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 779,535.00        | -                                     | -                          |
| Printing Equipment                                 | 50604050 12        | 984,849.00                | -  | 984,849.00                | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 984,849.00        | -                                     | -                          |
| Sports Equipment                                   | 50604050 13        | 577,442.03                | -  | 577,442.03                | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 577,442.03        | -                                     | -                          |
| Technical and Scientific Equipment                 | 50604050 14        | 1,455,582.00              | -  | 1,455,582.00              | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 1,455,582.00      | -                                     | -                          |
| ICT Software                                       | 50604050 15        | 545,000.00                | -  | 545,000.00                | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 545,000.00        | -                                     | -                          |
| Other Machinery and Equipment                      | 50604050 99        | 1,404,871.00              | -  | 1,404,871.00              | 19,500.00                   | -                          | -                               | -                              | 19,500.00            | 19,500.00                   | -                          | -                               | -                              | 19,500.00                | 1,385,371.00      | -                                     | -                          |
| <b>Transportation Equipment Outlay</b>             | <b>50604060 00</b> |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                   |                                       |                            |
| Motor Vehicles                                     | 50604060 01        | 1,600,000.00              | -  | 1,600,000.00              | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 1,600,000.00      | -                                     | -                          |
| Watercrafts  | 50604060 04        | -                         | -  | -                         | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | -                 | -                                     | -                          |
| Other Transportation Equipment                     | 50604060 99        | -                         | -  | -                         | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | -                 | -                                     | -                          |
| <b>Furniture, Fixtures and Books Outlay</b>        | <b>50604070 00</b> |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                   |                                       |                            |
| Furniture and Fixtures                             | 50604070 01        | 3,972,219.07              | -  | 3,972,219.07              | 63,400.00                   | -                          | -                               | -                              | 63,400.00            | 63,400.00                   | -                          | -                               | -                              | 63,400.00                | 3,908,819.07      | -                                     | -                          |
| Books  | 50604070 02        | 5,700,643.30              | -  | 5,700,643.30              | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 5,700,643.30      | -                                     | -                          |
| <b>Other Property, Plant and Equipment Outlay</b>  | <b>50604090 00</b> |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                   |                                       |                            |
| Work/Zoo Animals                                   | 50604090 01        | 50,000.00                 | -  | 50,000.00                 | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 50,000.00         | -                                     | -                          |
| Other Property, Plant and Equipment                | 50604090 99        | 908,000.00                | -  | 908,000.00                | 21,742.72                   | -                          | -                               | -                              | 21,742.72            | 21,742.72                   | -                          | -                               | -                              | 21,742.72                | 886,257.28        | -                                     | -                          |
| <b>Biological Assets Outlay</b>                    | <b>50605000 00</b> |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                   |                                       |                            |
| <b>Bearer Biological Assets Outlay</b>             | <b>50605010 00</b> |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                   |                                       |                            |
| Breeding Stocks                                    | 50605010 01        | 50,000.00                 | -  | 50,000.00                 | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 50,000.00         | -                                     | -                          |
| Livestock  | 50605010 02        | 264,488.00                | -  | 264,488.00                | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 264,488.00        | -                                     | -                          |
| Trees, Plants and Crops                            | 50605010 03        | 10,000.00                 | -  | 10,000.00                 | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 10,000.00         | -                                     | -                          |
| Aquaculture  | 50605010 04        | -                         | -  | -                         | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | -                 | -                                     | -                          |
| Other Bearer Biological Assets                     | 50605010 99        | 70,000.00                 | -  | 70,000.00                 | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 70,000.00         | -                                     | -                          |

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 As of the Quarter Ending March 31, 2015

FAR No. 2-A

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

Organization Code (UACS) : **08063000000**  
 Funding Source Code (as clustered) : **106, 107**

| Particulars  | UACS CODE          | Approved Budget           |  |                           | Budget Utilization          |                            |                                 |                                |                      | Disbursements               |                            |                                 |                                | BALANCES                 |                       |                                       |                            |
|--|--------------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------------------|-----------------------|---------------------------------------|----------------------------|
|  |                    | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignment) | Adjusted Budgeted Revenue | 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                    | Unutilized Budget     | Unpaid Utilizations (10-15) = (17+18) |                            |
|  |                    |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                       | Due and Demandable/Accounts Payable   | 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>Consumable Biological Assets Outlay</b>                     | <b>50605020 00</b> |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                       |                                       |                            |
| Livestock Held for Consumption/Sale/Distribution               | 50605020 01        | 50,000.00                 | -  | 50,000.00                 | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 50,000.00             | -                                     | -                          |
| 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        | 20,000.00                 | -  | 20,000.00                 | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 20,000.00             | -                                     | -                          |
| <b>Intangible Assets Outlay</b>                                | <b>50606000 00</b> |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                          |                       |                                       |                            |
| Patents/Copyrights   | 50606010 00        | -                         | -  | -                         | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | -                     | -                                     | -                          |
| Computer Software  | 50606020 00        | 100,000.00                | -  | 100,000.00                | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | 100,000.00            | -                                     | -                          |
| Other Intangible Assets  | 50606990 00        | -                         | -  | -                         | -                           | -                          | -                               | -                              | -                    | -                           | -                          | -                               | -                              | -                        | -                     | -                                     | -                          |
| <b>GRAND TOTAL</b>   |                    | <b>167,505,368.36</b>     | <b>-</b>   | <b>167,505,368.36</b>     | <b>15,334,370.44</b>        | <b>-</b>                   | <b>-</b>                        | <b>-</b>                       | <b>15,334,370.44</b> | <b>15,334,370.44</b>        | <b>-</b>                   | <b>-</b>                        | <b>-</b>                       | <b>15,334,370.44</b>     | <b>152,170,997.92</b> | <b>-</b>                              | <b>-</b>                   |

Certified Correct:

**VICENTE M. TRIO, JR.**  
 Administrative Officer V  
 ( Budget Officer )  
 Date: \_\_\_\_\_

Certified Correct:

**ELFRED M. SUMONGSONG, CPA**  
 Accountant III  
 Date: \_\_\_\_\_

Recommending Approval:

**HENRY C. BOLINAS, MPA**  
 Chief Administrative Officer  
 Vice President for Administration and Finance  
 Date: \_\_\_\_\_

Approved By:

**FREDDIE C. MANINGO, Ph. D., CPA**  
 SUC President I  
 Date: \_\_\_\_\_