

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2015

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
 Agency : CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)
 Operating Unit : _____
 Organization Code (UACS) : 08063000000
 Funding Source Code (as clustered) : 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
SUMMARY																	
A. AGENCY APPROVED BUDGET																	
1. OFF-BUDGET FUNDS																	
Personnel Services	50100000 00	6,310,116.00	-	6,310,116.00	1,176,953.01	1,281,589.69	-	-	2,458,542.70	1,176,953.01	1,281,589.69	-	-	2,458,542.70	3,851,573.30	-	-
Salaries and Wages	50101000 00																
Salaries and Wages - Regular	50101010 00																
Basic Salary - Civilian	50101010 01	128,000.00	-	128,000.00	31,776.00	31,776.00	-	-	63,552.00	31,776.00	31,776.00	-	-	63,552.00	64,448.00	-	-
Other Compensation	50102000 00																
Representation Allowance	50102020 00	240,000.00	-	240,000.00	60,000.00	60,000.00	-	-	120,000.00	60,000.00	60,000.00	-	-	120,000.00	120,000.00	-	-
Transportation Allowance	50102030 00																
Transportation Allowance	50102030 01	240,000.00	-	240,000.00	60,000.00	60,000.00	-	-	120,000.00	60,000.00	60,000.00	-	-	120,000.00	120,000.00	-	-
Honoraria	50102100 00																
Honoraria - Civilian	50102100 01	5,675,416.00	-	5,675,416.00	1,025,177.01	1,122,187.45	-	-	2,147,364.46	1,025,177.01	1,122,187.45	-	-	2,147,364.46	3,528,051.54	-	-
Year End Bonus	50102140 00																
Bonus - Civilian	50102140 01	10,700.00	-	10,700.00	-	-	-	-	-	-	-	-	-	-	10,700.00	-	-
Other Bonuses and Allowances	50102990 00																
Per Diems - Civilian	50102990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000 00																
Retirement and Life Insurance Premiums	50103010 00	16,000.00	-	16,000.00	-	7,626.24	-	-	7,626.24	-	7,626.24	-	-	7,626.24	8,373.76	-	-
PhilHealth Contributions	50103030 00																
PhilHealth - Civilian	50103030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	50200000 00	95,166,167.80	-	95,166,167.80	12,549,037.89	9,522,222.16	-	-	22,071,260.05	12,549,037.89	9,522,222.16	-	-	22,071,260.05	73,094,907.75	-	-
Traveling Expenses	50201000 00																
Traveling Expenses - Local	50201010 00	2,723,971.00	-	2,723,971.00	213,042.97	92,130.50	-	-	305,173.47	213,042.97	92,130.50	-	-	305,173.47	2,418,797.53	-	-
Traveling Expenses - Foreign	50201020 00	100,000.00	-	100,000.00	44,900.00	64,010.28	-	-	108,910.28	44,900.00	64,010.28	-	-	108,910.28	(8,910.28)	-	-
Training and Scholarship Expenses	50202000 00																
Training Expenses	50202010 00	3,607,386.00	-	3,607,386.00	181,498.00	88,368.00	-	-	269,866.00	181,498.00	88,368.00	-	-	269,866.00	3,337,520.00	-	-
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	-	-
Supplies and Materials Expenses	50203000 00																
Office Supplies Expenses	50203010 00	5,395,977.91	-	5,395,977.91	264,485.80	285,584.30	-	-	550,070.10	264,485.80	285,584.30	-	-	550,070.10	4,845,907.81	-	-
ICT Office Supplies Expenses	50203010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	500,000.00	-	500,000.00	10,500.00	155,000.00	-	-	165,500.00	10,500.00	155,000.00	-	-	165,500.00	334,500.00	-	-
Non-Accountable Forms Expenses	50203030 00	1,100,403.57	-	1,100,403.57	-	158,125.00	-	-	158,125.00	-	158,125.00	-	-	158,125.00	942,278.57	-	-
Animal/Zoological Supplies Expenses	50203040 00	1,032,057.15	-	1,032,057.15	168,870.00	155,325.00	-	-	324,195.00	168,870.00	155,325.00	-	-	324,195.00	707,862.15	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	2,252,933.43	-	2,252,933.43	29,981.50	26,243.25	-	-	56,224.75	29,981.50	26,243.25	-	-	56,224.75	2,196,708.68	-	-
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	80,822.26	-	-	159,059.56	78,237.30	80,822.26	-	-	159,059.56	958,140.44	-	-
Agricultural and Marine Supplies Expenses	50203100 00	453,991.00	-	453,991.00	-	4,380.00	-	-	4,380.00	-	4,380.00	-	-	4,380.00	449,611.00	-	-
Textbooks and Instructional Materials Expenses	50203110 00																
Textbooks and Instructional Materials Expenses	50203110 01	186,640.00	-	186,640.00	165,220.00	49,285.20	-	-	214,505.20	165,220.00	49,285.20	-	-	214,505.20	(27,865.20)	-	-
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	209,664.80	-	-	431,487.80	221,823.00	209,664.80	-	-	431,487.80	4,746,362.64	-	-

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 Agency : CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)
 Operating Unit : _____
 Organization Code (UACS) : 08063000000
 Funding Source Code (as clustered) : 106, 107

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		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
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Utility Expenses	50204000 00																
Water Expenses	50204010 00	78,000.00	-	78,000.00	4,138.77	797.75	-	-	4,936.52	4,138.77	797.75	-	-	4,936.52	73,063.48	-	-
Electricity Expenses	50204020 00	2,857,048.00	-	2,857,048.00	381,843.81	304,284.64	-	-	686,128.45	381,843.81	304,284.64	-	-	686,128.45	2,170,919.55	-	-
Communication Expenses	50205000 00																
Postage and Courier Services	50205010 00	60,500.00	-	60,500.00	-	-	-	-	-	-	-	-	-	-	60,500.00	-	-
Telephone Expenses	50205020 00																
Mobile	50205020 01	321,000.00	-	321,000.00	29,077.66	30,567.18	-	-	59,644.84	29,077.66	30,567.18	-	-	59,644.84	261,355.16	-	-
Landline	50205020 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030 00	1,915,216.00	-	1,915,216.00	192,397.12	190,219.75	-	-	382,616.87	192,397.12	190,219.75	-	-	382,616.87	1,532,599.13	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206000 00																
Awards/Rewards Expenses	50206010 00																
Awards/Rewards Expenses	50206010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Incentives	50206010 02	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	-	-
Survey, Research, Exploration and Development Expenses	50207000 00																
Survey Expenses	50207010 00	558,672.00	-	558,672.00	-	46,000.00	-	-	46,000.00	-	46,000.00	-	-	46,000.00	512,672.00	-	-
Research, Exploration and Development Expenses	50207020 00	539,501.00	-	539,501.00	-	-	-	-	-	-	-	-	-	-	539,501.00	-	-
ICT Research, Exploration and Development Expenses	50207020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Demolition/Relocation and Desilting/Dredging Expenses	50208000 00																
Demolition and Relocation Expenses	50208010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Desilting and Dredging Expenses	50208020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Generation, Transmission and Distribution Expenses	50209000 00																
Generation, Transmission and Distribution Expenses	50209010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Generation, Transmission and Distribution Expenses	50209010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000 00																
Extraordinary and Miscellaneous Expenses	50210030 00	1,540,408.68	-	1,540,408.68	49,442.00	64,642.00	-	-	114,084.00	49,442.00	64,642.00	-	-	114,084.00	1,426,324.68	-	-
Professional Services	50211000 00																
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	3,870,099.74	-	-	11,079,093.40	7,208,993.66	3,870,099.74	-	-	11,079,093.40	24,060,789.60	-	-
General Services	50212000 00																
Environment/Sanitary Services	50212010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030 00	625,000.00	-	625,000.00	132,600.00	140,000.00	-	-	272,600.00	132,600.00	140,000.00	-	-	272,600.00	352,400.00	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General ICT Services	50212990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000 00																
Repairs and Maintenance - Investment Property	50213010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Land Improvements	50213020 00																
Aquaculture Structures	50213020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50213020 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50213020 99	32,000.00	-	32,000.00	-	-	-	-	-	-	-	-	-	-	32,000.00	-	-

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As of the Quarter Ending June 30, 2015

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 Agency : CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)
 Operating Unit : _____
 Organization Code (UACS) : 08063000000
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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
Repairs and Maintenance - Infrastructure Assets	50213030 00																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures	50213040 00																
Buildings	50213040 01	2,716,800.00	-	2,716,800.00	40,122.00	13,500.00	-	-	53,622.00	40,122.00	13,500.00	-	-	53,622.00	2,663,178.00	-	-
School Buildings	50213040 02	3,618,483.50	-	3,618,483.50	33,520.00	50,078.00	-	-	83,598.00	33,520.00	50,078.00	-	-	83,598.00	3,534,885.50	-	-
Hostels and Dormitories	50213040 06	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Other Structures	50213040 99	705,395.00	-	705,395.00	-	47,328.50	-	-	47,328.50	-	47,328.50	-	-	47,328.50	658,066.50	-	-
Repairs and Maintenance - Machinery and Equipment	50213050 00																
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	14,150.00	-	-	33,674.00	19,524.00	14,150.00	-	-	33,674.00	278,546.00	-	-
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	-	-
Repairs and Maintenance - Transportation Equipment	50213060 00																
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	6,000.00	-	-	38,908.75	32,908.75	6,000.00	-	-	38,908.75	152,153.71	-	-
Repairs and Maintenance - Leased Assets	50213080 00																
Buildings and Other Structures	50213080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	50213080 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment	50213080 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Machinery and Equipment	50213080 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets	50213080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Leased Assets Improvements	50213090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	50213090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213090 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets Improvements	50213090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and Equipment	50213990 00																
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	-	-
Financial Assistance/Subsidy	50214000 00																
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy - Others	50214990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Taxes, Insurance Premiums and Other Fees	50215000 00																
Taxes, Duties and Licenses	50215010 00																
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	9,000.00	-	-	12,000.00	3,000.00	9,000.00	-	-	12,000.00	21,000.00	-	-
Insurance Expenses	50215030 00	25,000.00	-	25,000.00	-	-	-	-	-	-	-	-	-	-	25,000.00	-	-
Labor and Wages	50216000 00																
Labor and Wages	50216010 00	11,869,004.00	-	11,869,004.00	2,287,497.40	3,283,427.01	-	-	5,570,924.41	2,287,497.40	3,283,427.01	-	-	5,570,924.41	6,298,079.59	-	-
Other Maintenance and Operating Expenses	50299000 00																
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	18,648.00	-	-	22,064.00	3,416.00	18,648.00	-	-	22,064.00	312,846.00	-	-
Transportation and Delivery Expenses	50299040 00	71,300.00	-	71,300.00	-	-	-	-	-	-	-	-	-	-	71,300.00	-	-
Rent/Lease Expenses	50299050 00																
Rents - Building and Structures	50299050 01	228,000.00	-	228,000.00	38,000.00	57,000.00	-	-	95,000.00	38,000.00	57,000.00	-	-	95,000.00	133,000.00	-	-
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	-	-
Subscription Expenses	50299070 00																
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	7,541.00	-	-	11,471.00	3,930.00	7,541.00	-	-	11,471.00	73,529.00	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	50299090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00																
Website Maintenance	50299990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	66,719.00	-	66,719.00	-	-	-	-	-	-	-	-	-	-	66,719.00	-	-
Capital Outlays	50600000 00	66,029,084.56		66,029,084.56	1,608,379.54	4,292,948.35			5,901,327.89	1,608,379.54	4,292,948.35			5,901,327.89	60,127,756.67		
Investment Property Outlay	50603000 00																
Land and Buildings Outlay	50603010 00																
Investment Property - Land	50603010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Property - Buildings	50603010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay	50604000 00																
Land Outlay	50604010 00																
Land	50604010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 00																
Aquaculture Structures	50604020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50604020 99	2,543,384.60	-	2,543,384.60	676,722.77	834,228.02	-	-	1,510,950.79	676,722.77	834,228.02	-	-	1,510,950.79	1,032,433.81	-	-

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending June 30, 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
Infrastructure Outlay	50604030 00																
Road Networks	50604030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50604030 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Supply Systems	50604030 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Networks	50604030 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks, Plazas and Monuments	50604030 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	50604030 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building and Other Structures Outlay	50604040 00																
Buildings	50604040 01	5,343,338.17	-	5,343,338.17	595,481.40	15,062.50	-	-	610,543.90	595,481.40	15,062.50	-	-	610,543.90	4,732,794.27	-	-
School Buildings	50604040 02	24,339,332.27	-	24,339,332.27	109,127.40	839,086.83	-	-	948,214.23	109,127.40	839,086.83	-	-	948,214.23	23,391,118.04	-	-
Hostels and Dormitories	50604040 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040 99	3,043,068.17	-	3,043,068.17	122,405.25	230,601.00	-	-	353,006.25	122,405.25	230,601.00	-	-	353,006.25	2,690,061.92	-	-
Machinery and Equipment Outlay	50604050 00																
Machinery	50604050 01	60,000.00	-	60,000.00	-	-	-	-	-	-	-	-	-	-	60,000.00	-	-
Office Equipment	50604050 02	3,328,933.31	-	3,328,933.31	-	196,500.00	-	-	196,500.00	-	196,500.00	-	-	196,500.00	3,132,433.31	-	-
Information and Communication Technology Equipment	50604050 03	8,019,884.24	-	8,019,884.24	-	1,609,375.00	-	-	1,609,375.00	-	1,609,375.00	-	-	1,609,375.00	6,410,509.24	-	-
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	221,000.00	-	-	240,500.00	19,500.00	221,000.00	-	-	240,500.00	1,164,371.00	-	-
Transportation Equipment Outlay	50604060 00																
Motor Vehicles	50604060 01	1,600,000.00	-	1,600,000.00	-	-	-	-	-	-	-	-	-	-	1,600,000.00	-	-
Watercrafts	50604060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	50604060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay	50604070 00																
Furniture and Fixtures	50604070 01	3,972,219.07	-	3,972,219.07	63,400.00	347,095.00	-	-	410,495.00	63,400.00	347,095.00	-	-	410,495.00	3,561,724.07	-	-
Books	50604070 02	5,700,643.30	-	5,700,643.30	-	-	-	-	-	-	-	-	-	-	5,700,643.30	-	-
Other Property, Plant and Equipment Outlay	50604090 00																
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	-	-
Biological Assets Outlay	50605000 00																
Bearer Biological Assets Outlay	50605010 00																
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 June 30, 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
Consumable Biological Assets Outlay	50605020 00																
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	-	-
Intangible Assets Outlay	50606000 00																
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	50606020 00	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Other Intangible Assets	50606990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		167,505,368.36	-	167,505,368.36	15,334,370.44	15,096,760.20	-	-	30,431,130.64	15,334,370.44	15,096,760.20	-	-	30,431,130.64	137,074,237.72	-	-

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: _____
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