

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending September 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
<b>SUMMARY</b>																	
<b>A. AGENCY APPROVED BUDGET</b>																	
<b>1. OFF-BUDGET FUNDS</b>																	
<b>Personnel Services</b>																	
Personnel Services	5010000 00	6,316,116.00	-	6,316,116.00	1,176,953.01	1,261,589.03	1,358,776.42	-	3,817,313.12	1,176,953.01	1,261,589.03	1,358,776.42	-	3,817,313.12	2,492,802.88	-	-
SALARIES AND WAGES	5010100 00																
SALARIES AND WAGES - Regular	5010101 00																
Basic Salary - Civilian	5010101 01	128,000.00	-	128,000.00	31,776.00	31,776.00	21,677.00	-	85,229.00	31,776.00	31,776.00	21,477.00	-	85,029.00	42,871.00	-	-
Other Compensation	5010200 00																
Representation Allowance	5010202 00	240,000.00	-	240,000.00	60,000.00	60,000.00	58,750.00	-	178,750.00	60,000.00	60,000.00	58,750.00	-	178,750.00	61,250.00	-	-
Transportation Allowance	5010203 00																
Transportation Allowance	5010203 01	240,000.00	-	240,000.00	60,000.00	60,000.00	58,750.00	-	178,750.00	60,000.00	60,000.00	58,750.00	-	178,750.00	61,250.00	-	-
HONORARIA	5010210 00																
Honoraria - Civilian	5010210 01	5,675,416.00	-	5,675,416.00	1,025,177.01	1,122,187.45	1,215,960.30	-	3,363,344.76	1,025,177.01	1,122,187.45	1,215,960.30	-	3,363,344.76	2,312,071.24	-	-
Year End Bonus	5010214 00																
Bonus - Civilian	5010214 01	10,700.00	-	10,700.00	-	-	-	-	-	-	-	-	-	-	10,700.00	-	-
Other Bonuses and Allowances	5010290 00																
Per Diem - Civilian	5010290 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL BENEFIT CONTRIBUTIONS	5010300 00																
Retirement and Life Insurance Premiums	5010310 00	16,000.00	-	16,000.00	-	7,026.24	3,813.12	-	11,439.36	-	7,026.24	3,813.12	-	11,439.36	4,500.00	-	-
PhilHealth Contributions	5010330 00																
PhilHealth - Civilian	5010330 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010400 00																
Maintenance and Other Operating Expenses	5020000 00	95,166,167.00	-	95,166,167.00	12,549,037.89	9,522,222.16	16,639,050.20	-	45,901,316.25	12,549,037.89	9,522,222.16	16,639,050.20	-	45,901,316.25	54,264,850.75	-	-
TRAVELING EXPENSES	5020100 00																
Traveling Expenses - Local	5020101 00	2,703,971.00	-	2,703,971.00	213,042.97	60,130.50	207,205.76	-	642,439.23	213,042.97	60,130.50	137,266.76	-	642,439.23	2,061,531.77	-	-
Traveling Expenses - Foreign	5020102 00	120,000.00	-	120,000.00	44,930.00	64,010.28	3,110.10	-	112,028.38	44,930.00	64,010.28	3,110.10	-	112,028.38	7,971.62	-	-
TRAINING AND SCHOLARSHIP EXPENSES	5020200 00																
Training Expenses	5020201 00	3,607,386.00	-	3,607,386.00	181,448.00	66,368.00	100,801.00	-	370,667.00	181,448.00	66,368.00	100,801.00	-	370,667.00	3,236,719.00	-	-
ICT Training Expenses	5020201 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship Grants Expenses	5020202 00	316,280.00	-	316,280.00	155,000.00	-	-	-	155,000.00	155,000.00	-	-	-	155,000.00	160,280.00	-	-
SUPPLIES AND MATERIALS EXPENSES	5020300 00																
Office Supplies Expenses	5020301 00	5,395,977.91	-	5,395,977.91	264,485.80	260,584.30	538,345.35	-	1,063,415.45	264,485.80	260,584.30	538,345.35	-	1,063,415.45	4,307,562.46	-	-
ICT Office Supplies Expenses	5020301 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Funds Expenses	5020302 00	500,000.00	-	500,000.00	10,500.00	155,000.00	-	-	185,500.00	10,500.00	155,000.00	-	-	185,500.00	334,500.00	-	-
Non-Accountable Funds Expenses	5020303 00	1,100,403.57	-	1,100,403.57	158,125.00	188,325.00	-	-	346,450.00	158,125.00	188,325.00	-	-	346,450.00	753,953.57	-	-
Animal/Zoological Supplies Expenses	5020304 00	1,032,057.15	-	1,032,057.15	168,870.00	155,325.00	126,875.00	-	450,070.00	168,870.00	155,325.00	126,875.00	-	450,070.00	581,907.15	-	-
Food Supplies Expenses	5020305 00																
Drugs and Medicines Expenses	5020307 00	2,252,933.43	-	2,252,933.43	29,981.50	20,243.25	202,236.25	-	448,521.00	29,981.50	20,243.25	202,236.25	-	448,521.00	1,804,412.43	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308 00	812,408.49	-	812,408.49	22,773.90	-	7,215.00	-	29,988.90	22,773.90	-	7,215.00	-	29,988.90	582,419.59	-	-
Fuel, Oil and Lubricants Expenses	5020309 00	1,117,200.00	-	1,117,200.00	78,237.30	80,822.28	213,605.49	-	372,665.05	78,237.30	80,822.28	213,605.49	-	372,665.05	744,534.95	-	-
Agricultural and Marine Supplies Expenses	5020310 00	453,991.00	-	453,991.00	-	4,380.00	20,262.00	-	24,642.00	-	4,380.00	20,262.00	-	24,642.00	429,349.00	-	-
Textbooks and Instructional Materials Expenses	5020311 00																
Textbooks and Instructional Materials Expenses	5020311 01	286,640.00	-	286,640.00	165,220.00	49,265.20	66,555.20	-	275,060.40	165,220.00	49,265.20	60,555.20	-	275,060.40	11,579.60	-	-
Check Allowance	5020311 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical and Fixing Supplies Expenses	5020313 00	160,000.00	-	160,000.00	-	-	-	-	-	-	-	-	-	-	160,000.00	-	-
Other Supplies and Materials Expenses	5020390 00	5,077,850.44	-	5,077,850.44	221,823.00	209,854.80	792,855.11	-	1,224,532.91	221,823.00	209,854.80	792,855.11	-	1,224,532.91	3,853,317.53	-	-

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 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)	
																D/P 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
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	324,284.84	404,003.16	-	1,091,037.61	381,843.81	324,284.84	404,003.16	-	1,091,037.61	1,766,010.39	-	-
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	36,182.70	-	97,827.63	29,077.66	30,567.18	36,182.79	-	97,827.63	233,172.37	-	-
Landline	50205020 02																
Internet Subscriptions Expenses	50205030 00	1,915,218.00	-	1,915,218.00	192,397.17	130,219.75	458,563.24	-	841,200.15	192,397.12	130,219.75	458,583.26	-	841,200.11	1,074,015.89	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00																
Awards/Prizes and Pensions	50206000 00																
Awards/Prizes Expenses	50206010 00																
Awards/Prizes 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	-	-
Purses	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	-	-	11,252.00	-	11,252.00	-	-	11,252.00	-	11,252.00	528,249.00	-	-
ICT Research, Exploration and Development Expenses	50207020 01																
Demolition/Relocation and Dismantling Expenses	50208000 00																
Demolition and Relocation Expenses	50208010 00																
Docking and Chocking 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	49,442.10	64,642.00	589,916.00	-	704,000.00	49,442.00	64,642.00	589,916.00	-	704,000.00	836,406.68	-	-
Professional Services	50211000 00																
Legal Services	50211010 00																
Auditing Services	50211020 00																
Consultancy Services	50211030 00																
ICT Consultancy Services	50211030 01																
Other Professional Services	50211590 00	35,135,683.00	-	35,135,683.00	7,208,985.68	3,670,006.76	10,700,162.64	-	21,779,255.04	7,208,985.66	3,670,006.74	10,700,162.64	-	21,779,255.04	13,360,628.96	-	-
General Services	50212000 00																
Environment/Safety Services	50212010 00																
Janitorial Services	50212020 00																
Security Services	50212030 00	625,000.00	-	625,000.00	132,600.00	140,000.00	135,000.00	-	407,600.00	132,600.00	140,000.00	135,000.00	-	407,600.00	217,400.00	-	-
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																
Agriculture Structures	50213030 01																
Reforestation Projects	50213030 02																
Other Land Improvements	50213020 99	32,000.00	-	32,000.00	-	-	-	-	-	-	-	-	-	-	32,000.00	-	-

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As of the Quarter Ending September 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, Reassignment)	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	604,646.00	-	604,646.00	-	-	-	-	-	-	-	-	-	-	604,646.00	-	-
Power Supply System	50213030 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Networks	50213030 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planks, Plaques and Monuments	50213030 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	50213030 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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	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	16,300.20	-	179,898.20	33,520.00	50,078.00	86,300.20	-	179,898.20	3,438,585.30	-	-
Hotels and Dormitories	50213040 06	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Other Structures	50213040 10	705,395.00	-	705,395.00	-	47,378.50	104,600.00	-	152,137.60	-	47,378.50	104,600.00	-	152,137.60	553,257.50	-	-
<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	10,524.00	14,150.00	6,840.00	-	40,514.00	10,524.00	14,150.00	6,690.00	-	40,514.00	271,706.00	-	-
Information and Communication Technology Equipment	50213050 03	362,000.00	-	362,000.00	26,400.00	-	118,356.00	-	144,756.00	26,400.00	-	118,356.00	-	144,756.00	217,204.00	-	-
Agricultural and Forestry Equipment	50213050 04	70,000.00	-	70,000.00	-	-	-	-	-	-	-	-	-	-	70,000.00	-	-
Mining and Fishery Equipment	50213050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50213050 07	60,000.00	-	60,000.00	-	-	5,024.00	-	5,024.00	-	-	5,024.00	-	5,024.00	54,076.00	-	-
Disaster Response and Rescue Equipment	50213050 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50213050 11	13,000.00	-	13,000.00	-	-	-	-	-	-	-	-	-	-	13,000.00	-	-
Printing Equipment	50213050 12	513,334.67	-	513,334.67	-	-	-	-	-	-	-	-	-	-	513,334.67	-	-
Sports Equipment	50213050 13	67,000.00	-	67,000.00	-	-	-	-	-	-	-	-	-	-	67,000.00	-	-
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	-	-	135,285.00	-	135,285.00	-	-	135,285.00	-	135,285.00	404,715.00	-	-
Watercrafts	50213060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Repairs and Maintenance - Furniture and Fixtures</b>	<b>50213070 00</b>																
Furniture and Fixtures	50213070 01	191,662.48	-	191,662.48	32,908.75	6,000.00	-	-	38,908.75	32,908.75	6,000.00	-	-	38,908.75	152,753.73	-	-
<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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Repairs and Maintenance - Leased Assets Improvements</b>	<b>50213090 00</b>																
Leasehold Improvements	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	-	23,855.00	-	25,635.00	1,780.00	-	23,855.00	-	25,635.00	234,795.00	-	-
<b>Financial Assistance/Subsidy</b>	<b>50214000 00</b>																
Financial Assistance to NGOs/POs	50214000 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy - Others	50214000 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



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Agency : CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)  
Operating Unit : \_\_\_\_\_  
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Taxes, Insurance Premiums and Other Fees	5021000 00																
Taxes, Duties and Licenses	5021500 00																
Taxes, Duties and Licenses	5021500 01	25,000.00	-	25,000.00											25,000.00		
Tax Refund	5021500 02																
Fidelity Bond Premiums	5021500 00	33,000.00	-	33,000.00	3,000.00	9,000.00	4,500.00		16,500.00	3,000.00	9,000.00	4,500.00		16,500.00	16,500.00		
Insurance Expenses	5021500 00	25,000.00	-	25,000.00											25,000.00		
Labor and Wages	5021600 00																
Labor and Wages	5021600 00	11,669,004.00	-	11,669,004.00	2,297,467.40	3,293,427.01	3,122,521.11		8,693,415.52	2,297,467.40	3,293,427.01	3,122,521.11		8,693,415.52	3,175,558.48		
Other Maintenance and Operating Expenses	5029000 00																
Advertising Expenses	5029000 00	125,000.00	-	125,000.00	30,614.65		14,500.00		45,114.65	30,614.65		14,500.00		45,114.65	79,885.35		
Printing and Publication Expenses	5029000 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	5029000 00	334,910.00	-	334,910.00	3,416.00	16,648.00	5,779.00		27,643.00		3,416.00	16,648.00	5,779.00	27,643.00	307,066.20		
Transportation and Delivery Expenses	5029000 00	71,300.00	-	71,300.00											71,300.00		
Rent/Lease Expenses	5029000 00																
Rents - Building and Structures	5029000 01	228,000.00	-	228,000.00	36,000.00	37,000.00	60,855.00		155,855.00	36,000.00	57,000.00	60,855.00		155,855.00	72,105.00		
Rents - Land	5029000 02																
Rents - Motor Vehicles	5029000 03	297,000.00	-	297,000.00			12,000.00		12,000.00			12,000.00		12,000.00	285,000.00		
Rents - Equipment	5029000 04	20,000.00	-	20,000.00											20,000.00		
Rents - Living Quarters	5029000 06	33,500.00	-	33,500.00	13,500.00				13,500.00	13,500.00				13,500.00	20,000.00		
Operating Lease	5029000 06																
Financial Lease	5029000 07																
Rents - ICT Machinery and Equipment	5029000 08																
Membership Dues and Contributions to Organizations	5029000 00	95,000.00	-	95,000.00	30,000.00				30,000.00	30,000.00				30,000.00	65,000.00		
Subscription Expenses	5029000 00																
ICT Software Subscription	5029000 01	20,000.00	-	20,000.00											20,000.00		
Data Center Service	5029000 02	23,000.00	-	23,000.00											23,000.00		
Cloud Computing Service	5029000 03																
Other Subscription Services	5029000 99	65,000.00	-	65,000.00	3,970.00	7,541.00			11,471.00	3,970.00	7,541.00			11,471.00	73,529.00		
Donations	5029000 00																
Litigation/Required Assets Expenses	5029000 00																
Other Maintenance and Operating Expenses	5029990 00																
Website Maintenance	5029990 01																
Other Maintenance and Operating Expenses	5029990 99	68,719.00	-	68,719.00											68,719.00		
Capital Outlays	5060000 00	66,029,064.56	-	66,029,064.56	1,604,379.54	4,292,948.36	7,737,228.70		13,634,556.60	1,604,379.54	4,292,948.36	7,737,228.70		13,634,556.60	52,394,507.96		
Investment Property Outlay	5060300 00																
Land and Buildings Outlay	5060300 00																
Investment Property - Land	5060300 01																
Investment Property - Buildings	5060300 02																
Property, Plant and Equipment Outlay	5060400 00																
Land Outlay	5060400 00																
Land	5060400 01	100,000.00	-	100,000.00			35,000.00		35,000.00			35,000.00		35,000.00	65,000.00		
Land Improvements Outlay	5060400 00																
Aquaculture Structures	5060400 01																
Reforestation Projects	5060400 02																
Other Land Improvements	5060400 99	2,443,364.60	-	2,443,364.60	676,732.77	834,228.00	72,850.00		1,583,810.77	676,732.77	834,228.00	72,850.00		1,583,810.77	859,583.81		

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

FAR No. 2-A

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)  
Agency : CENTRAL PHILIPPINES STATE UNIVERSITY (CPSU)  
Operating Unit : \_\_\_\_\_  
Organization Code (UACS) : 09063000000  
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 Demands (w/ 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 = (5-15)	17	18
<b>Infrastructure Outlay</b>	<b>50504000</b>																
Road Networks	50504000 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50504000 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Supply Systems	50504000 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Networks	50504000 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks, Plazas and Monuments	50504000 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	50504000 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Building and Other Structures Outlay</b>	<b>50504040</b>																
Buildings	50504040 01	5,343,338.17	-	5,343,338.17	585,481.40	15,042.50	62,588.75	-	673,143.05	595,481.40	15,042.50	82,588.75	-	673,143.05	4,670,194.52	-	-
School Buildings	50504040 02	24,339,332.27	-	24,339,332.27	109,127.40	839,096.83	6,465,368.40	-	7,413,590.63	109,127.40	839,096.83	6,465,368.40	-	7,413,590.63	16,925,751.64	-	-
Hotels and Dormitories	50504040 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50504040 99	3,043,068.17	-	3,043,068.17	122,405.25	230,601.00	293,710.00	-	636,716.25	122,405.25	230,601.00	283,710.00	-	636,716.25	2,406,351.92	-	-
<b>Machinery and Equipment Outlay</b>	<b>50504050</b>																
Machinery	50504050 01	60,000.00	-	60,000.00	-	-	-	-	-	-	-	-	-	-	60,000.00	-	-
Office Equipment	50504050 02	3,328,933.31	-	3,328,933.31	-	190,500.00	394,285.00	-	584,785.00	-	190,500.00	376,205.00	-	584,785.00	2,734,138.31	-	-
Information and Communications Technology Equipment	50504050 03	8,019,884.24	-	8,019,884.24	-	1,009,375.00	-	-	1,009,375.00	-	1,009,375.00	-	-	1,009,375.00	6,410,509.24	-	-
Agricultural and Forestry Equipment	50504050 04	522,514.40	-	522,514.40	-	-	32,300.00	-	32,300.00	-	-	32,300.00	-	32,300.00	490,214.40	-	-
Mining and Fishery Equipment	50504050 05	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Communication Equipment	50504050 07	200,000.00	-	200,000.00	-	-	28,821.55	-	28,821.55	-	-	28,821.55	-	28,821.55	20,000.00	-	-
Medical Equipment	50504050 11	778,535.00	-	778,535.00	-	-	8,375.00	-	8,375.00	-	-	8,375.00	-	8,375.00	770,160.00	-	-
Printing Equipment	50504050 12	984,848.00	-	984,848.00	-	-	-	-	-	-	-	-	-	-	984,848.00	-	-
Sports Equipment	50504050 13	577,442.03	-	577,442.03	-	-	-	-	-	-	-	-	-	-	577,442.03	-	-
Technical and Scientific Equipment	50504050 14	1,455,582.00	-	1,455,582.00	-	-	-	-	-	-	-	-	-	-	1,455,582.00	-	-
ICT Software	50504050 15	545,000.00	-	545,000.00	-	-	-	-	-	-	-	-	-	-	545,000.00	-	-
Other Machinery and Equipment	50504050 99	1,404,871.00	-	1,404,871.00	18,500.00	221,000.00	10,000.00	-	250,500.00	18,500.00	221,000.00	10,000.00	-	250,500.00	1,154,371.00	-	-
<b>Transportation Equipment Outlay</b>	<b>50504060</b>																
Motor Vehicles	50504060 01	1,800,000.00	-	1,800,000.00	-	-	-	-	-	-	-	-	-	-	1,800,000.00	-	-
Watercrafts	50504060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	50504060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture, Fixtures and Books Outlay</b>	<b>50504070</b>																
Furniture and Fixtures	50504070 01	3,072,210.07	-	3,072,210.07	63,400.00	347,066.00	196,548.00	-	607,014.00	63,400.00	347,066.00	196,548.00	-	607,014.00	3,365,178.07	-	-
Books	50504070 02	5,700,643.30	-	5,700,643.30	-	-	-	-	-	-	-	-	-	-	5,700,643.30	-	-
<b>Other Property, Plant and Equipment Outlay</b>	<b>50504080</b>																
Work/Zoo Animals	50504080 01	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Other Property, Plant and Equipment	50504080 99	926,000.00	-	926,000.00	21,742.72	-	122,365.00	-	144,107.72	21,742.72	-	122,365.00	-	144,107.72	783,892.28	-	-
<b>Biological Assets Outlay</b>	<b>50505000</b>																
<b>Beaver Biological Assets Outlay</b>	<b>50505010</b>																
Breeding Stocks	50505010 01	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Livestock	50505010 02	264,488.00	-	264,488.00	-	-	20,000.00	-	20,000.00	-	-	20,000.00	-	20,000.00	244,488.00	-	-
Trees, Plants and Crops	50505010 03	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
Aquariums	50505010 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Beaver Biological Assets	50505010 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 September 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
Consumable Biological Assets Outlay	50000000 00																
Livestock Held for Consumption/Sale/Distribution	50005000 01	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Trees, Plants and Crops Held for Consumption/Sale/Distribution	50005000 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Produce Held for Consumption/Sale/Distribution	50005000 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aquaculture	50005000 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Consumable Biological Assets	50005000 99	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Intangible Assets Outlay	50000000 00																
Patents/Copyrights	50000010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	50000020 00	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Other Intangible Assets	50000090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>167,505,368.30</b>	<b>-</b>	<b>167,505,368.30</b>	<b>15,334,370.44</b>	<b>15,066,788.20</b>	<b>27,026,048.32</b>	<b>-</b>	<b>52,427,178.96</b>	<b>15,334,378.44</b>	<b>15,036,760.20</b>	<b>27,026,048.32</b>	<b>-</b>	<b>57,397,178.96</b>	<b>109,148,188.40</b>	<b>-</b>	<b>-</b>

Certified Correct:   
**VICENTE M. TRIO, JR.**  
 Administrative Officer V  
 (Budget Officer)  
 Date: 10/25/15

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. MAMINGO, Ph. D., CPA**  
 SUC President I  
 Date: \_\_\_\_\_