



Republic of the Philippines
CENTRAL PHILIPPINES STATE UNIVERSITY
 Kabankalan City, Negros Occidental 6111

CENTRAL PHILIPPINES STATE UNIVERSITY
 MAIN CAMPUS - RECORDS OFFICE
 R E L E A S E D

BY: Weinz 1260
 DATE: April 28, 2026 1:21pm

OFFICE OF THE PRESIDENT

DBM Negros Island Region
 Records Unit
RECEIVED
 BY: Niño Alcantara
 DATE: 29 APR 2026

April 28, 2026

DIR. CHERRY W. BRAVO
 Acting Regional Director IV
 Department of Budget and Management
 NIRO
 CHMSU, Alijis Campus, Bacolod City

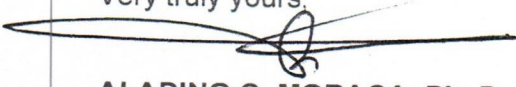
MADAM:

In compliance with the COA and DBM Joint Circular No. 2014-1 dated July 2, 2014, we have the honor to submit herewith the signed URS-generated hard copies of the **Budget and Financial Accountability Reports (BFARs)** of this University as of the quarter ending **March 31, 2026** for your record and reference, as follows:

- I. **Budget Accountability Report**
 1. **BAR No. 1** – Quarterly Physical Report of Operation (QPRO)
- II. **Financial Accountability Reports**
 1. **FAR No. 1** – Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB)
 2. **FAR No. 1-A** – Summary of Appropriations, Allotments, Obligations, Disbursements and Balances By Object of Expenditures (SAAODBOE)
 3. **FAR No. 1-B** – List of Allotments and Sub-Allotments (LASA)
 4. **FAR No. IC** = Statement of Obligations, Disbursements, Liquidations and Balances for Inter-Agency Fund Transfers
 5. **FAR No. 2** – Statement of Approved Budget, Utilizations, Disbursements and Balances (SABUDB)
 6. **FAR 2-A** – Summary of Approved Budget, Utilizations, Disbursements and Balances By Object of Expenditures (SABUDBOE)
 7. **FAR 3** – Aging of Unpaid Obligations
 8. **FAR No. 5** – Quarterly Report of Revenue and Other Receipts (QRROR)
 9. **FAR No. 6** – Statement of Approved Budget, Utilizations, Disbursements and Balances for Trust Receipts

Thank you very much and more Power!

Very truly yours,


ALADINO C. MORACA, Ph. D.
 President

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 E-mail add: cpsu_main@cpsu.edu.ph
 Contact No.: 09173015565 (Mobile); (034) 702-9903 (Landline)
 ISO 9001:2015 Certificate Registration Number: 01 100 1834939

VISION
CPSU as the leading technology-driven multi-disciplinary University by 2030.

MISSION
CPSU is committed to produce competent graduates who can generate and extend leading technologies in multi-disciplinary areas beneficial to the community.

GOAL
To provide efficient, quality, technology-driven and gender-sensitive products and services.

QUARTERLY PHYSICAL REPORT OF OPERATION
As of March 31, 2026

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 00000000

Particulars	UACS CODE	Physical Target (Budget Year)					Total	Physical Accomplishment (Budget Year)					Total	Variance as of March 31, 2026	Remarks	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	5		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	12				
HIGHER EDUCATION PROGRAM	310100000000000000															
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased																
Outcome Indicator(s)																
1. Percentage of first-time licensure exam takers that pass the licensure exams		10% (100/1000)	25% (250/1000)	10% (100/1000)	25% (250/1000)	70.00% (700/1,000)	70.35% (121/172)							+0.35%	(121/172)	- Conducted mockboard examinations - Conducted free online review through university initiated in-house review program - Conducted or college initiated free review to graduated students filed to take board exam
2. Percentage of graduates (2 years prior) that are employed		20% (495/2471)	40% (989/2471)	60.02% (1483/2471)	60.02% (1483/2471)	60.02% (1483/2471)	31% (773/2464)							+11%	(773/2464)	- Organize and facilitate a comprehensive orientation session aimed at guiding concerned faculty and staff on the proper preparation, submission, and monitoring of the 2026 Employability Report. This includes the presentation of templates, data gathering protocols, timelines, and roles of involved offices to ensure accurate and timely reporting. - Implement a continuous and systematic graduate tracking mechanism to regularly collect and analyze data on employment outcomes.
Output Indicator(s)																
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs				83.00% (12,125/14,609)		83.00% (12,125/14,609)										- for 3rd quarter reporting


Particulars	UACS CODE	Physical Target (Budget Year)					Total	Physical Accomplishment (Budget Year)					Total	Variance as of March 31, 2026	Remarks		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	6		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	11					
2. Percentage of undergraduate programs with accreditation						100% (53/53)						90.57% (48/53)				-9.43%	As of the 1st Quarter of 2026, 48/53 (90.57%) undergraduate programs of CPSU are with accreditation. The BSAB programs of Candoni, Ilog, Moises Padilla, and Victorias Campuses are currently under Candidate Status and are considered accredited but not yet officially accredited. Out of 4 extension campuses, only Ilog Campus, the BSAB program is scheduled to undergo a 1st survey (Level 1) this year with AACUP-Board Recommended Action of: Within 6 months after the Preliminary Survey Visit for programs with a grand mean of 4.00-5.00.
RESEARCH PROGRAM	3202000000000000																
OO : Higher education research improved to promote economic productivity and innovation																	
Outcome Indicator(s)																	
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries		2	4	5	1	12	0					0				-12	Stakeholder linkages are being strengthened to support future adoption
Output Indicator(s)																	
1. Number of research outputs completed within the year		9	18	20	5	52	37					37				-15	Continuous monitoring and completion of ongoing research projects to meet annual targets.
2. Percentage of research outputs published in internationally-referred or CHED recognized journal within the year		2.0% (3/150)	4.0% (6/150)	4.67% (8/150)	2.0% (3/150)	13.33% (20/150)	2.0% (3/150)					2.0% (3/150)				-11.33% (17/150)	Intensify publication support and encourage submissions to internationally referred and CHED-recognized journals.

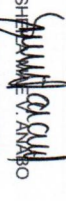
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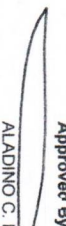
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Particulars	UACS CODE	Physical Target (Budget Year)					Total	Physical Accomplishment (Budget Year)					Total	Variance as of March 31, 2026	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
TECHNICAL ADVISORY EXTENSION PROGRAM		3301000000000000													
OO : Community engagement Increased															
Outcome Indicator(s)															
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities															
Output Indicator(s)															
1. Number of trainees weighted by the length of training		832	1372	1592	860	4656	820				820	-3836		- Conduct regular follow-ups with each Campus and College Extension Coordinator to monitor the progress of their assigned targets. - Provide necessary support, gather updates, and address any challenges or concerns to facilitate timely and effective implementation of extension activities.	
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs		6	9	10	2	27	8				8	-19		- Close monitoring of all extension programs being organized and supported. This includes tracking the planning, execution, and evaluation stages to ensure quality, relevance, and impact in accordance with the university's extension agenda.	
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance		100% (693/693)	100% (1,494/1,494)	100% (1,369/1,369)	100% (510/510)	100% (4,066/4,066)	100% (558/558)				100%	-		- Close monitoring of summary evaluation programs being organized and supported every training (inform every Campus/Department Extension Coordinator that must reach the 100% percent target)	

Prepared By:

 MARIA CRISTINA I. GANSON-BADAOS, Ph.D.
 DIRECTOR, PLANNING AND DEVELOPMENT OFFICE
 Date: April 14, 2026 3:24 PM


In coordination with:

 SHARMAINE C. ANNABO
 BUDGET OFFICER III
 Date: April 14, 2026 3:24 PM

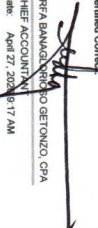
Approved By:

 ALADINO C. MORAN, Ph.D.
 SUC PRESIDENT II
 Date: April 14, 2026 3:24 PM

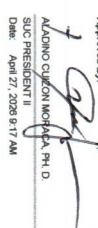
Department : State Universities and Colleges (SUCCS)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 003 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

		X	
		Current Year Appropriations	
		Supplemental Appropriations	
		Contributing Appropriations	

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Adjusted Appropriations (5-3+4)	Allocments Received	Adjustments (Reductions/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(23-24) Due and Demandable	Net Ytd Due and Demandable		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
IL (Domestic Appropriations)	102	22,779,000.00	22,779,000.00	22,779,000.00	0.00	0.00	0.00	0.00	22,779,000.00	5,478,424.86	0.00	0.00	0.00	5,478,424.86	3,650,082.80	0.00	0.00	0.00	3,650,082.80	0.00	17,200,917.14	1,828,331.76	1,828,331.76	0.00
Refund and Life Insurance Premiums		22,779,000.00	22,779,000.00	22,779,000.00	0.00	0.00	0.00	0.00	22,779,000.00	5,478,424.86	0.00	0.00	0.00	5,478,424.86	3,650,082.80	0.00	0.00	0.00	3,650,082.80	0.00	17,200,917.14	1,828,331.76	1,828,331.76	0.00
General Administration and Support	10000001000000	5,883,000.00	5,883,000.00	5,883,000.00	0.00	0.00	0.00	0.00	5,883,000.00	1,387,256.87	0.00	0.00	0.00	1,387,256.87	904,916.39	0.00	0.00	0.00	904,916.39	0.00	4,325,744.33	452,339.28	452,339.28	0.00
General Management and Supervision	10000001000100	5,883,000.00	5,883,000.00	5,883,000.00	0.00	0.00	0.00	0.00	5,883,000.00	1,387,256.87	0.00	0.00	0.00	1,387,256.87	904,916.39	0.00	0.00	0.00	904,916.39	0.00	4,325,744.33	452,339.28	452,339.28	0.00
Sub-total, General Administration and Support		5,883,000.00	5,883,000.00	5,883,000.00	0.00	0.00	0.00	0.00	5,883,000.00	1,387,256.87	0.00	0.00	0.00	1,387,256.87	904,916.39	0.00	0.00	0.00	904,916.39	0.00	4,325,744.33	452,339.28	452,339.28	0.00
PS		5,883,000.00	5,883,000.00	5,883,000.00	0.00	0.00	0.00	0.00	5,883,000.00	1,387,256.87	0.00	0.00	0.00	1,387,256.87	904,916.39	0.00	0.00	0.00	904,916.39	0.00	4,325,744.33	452,339.28	452,339.28	0.00
Support to Operations	20000000000000	354,000.00	354,000.00	354,000.00	0.00	0.00	0.00	0.00	354,000.00	88,525.08	0.00	0.00	0.00	88,525.08	50,016.72	0.00	0.00	0.00	50,016.72	0.00	205,474.92	29,508.38	29,508.38	0.00
Auditory Services	20000001000100	354,000.00	354,000.00	354,000.00	0.00	0.00	0.00	0.00	354,000.00	88,525.08	0.00	0.00	0.00	88,525.08	50,016.72	0.00	0.00	0.00	50,016.72	0.00	205,474.92	29,508.38	29,508.38	0.00
PS		354,000.00	354,000.00	354,000.00	0.00	0.00	0.00	0.00	354,000.00	88,525.08	0.00	0.00	0.00	88,525.08	50,016.72	0.00	0.00	0.00	50,016.72	0.00	205,474.92	29,508.38	29,508.38	0.00
Sub-total, Support to Operations		354,000.00	354,000.00	354,000.00	0.00	0.00	0.00	0.00	354,000.00	88,525.08	0.00	0.00	0.00	88,525.08	50,016.72	0.00	0.00	0.00	50,016.72	0.00	205,474.92	29,508.38	29,508.38	0.00
PS		354,000.00	354,000.00	354,000.00	0.00	0.00	0.00	0.00	354,000.00	88,525.08	0.00	0.00	0.00	88,525.08	50,016.72	0.00	0.00	0.00	50,016.72	0.00	205,474.92	29,508.38	29,508.38	0.00
Operations	30000000000000	16,742,000.00	16,742,000.00	16,742,000.00	0.00	0.00	0.00	0.00	16,742,000.00	4,032,643.81	0.00	0.00	0.00	4,032,643.81	2,686,159.89	0.00	0.00	0.00	2,686,159.89	0.00	12,709,356.19	1,346,484.12	1,346,484.12	0.00
CO - Relevant and quality tertiary education ensured to active residents by quality tertiary education increased		16,742,000.00	16,742,000.00	16,742,000.00	0.00	0.00	0.00	0.00	16,742,000.00	4,032,643.81	0.00	0.00	0.00	4,032,643.81	2,686,159.89	0.00	0.00	0.00	2,686,159.89	0.00	12,709,356.19	1,346,484.12	1,346,484.12	0.00
HIGHER EDUCATION PROGRAM	31010010000200	16,742,000.00	16,742,000.00	16,742,000.00	0.00	0.00	0.00	0.00	16,742,000.00	4,032,643.81	0.00	0.00	0.00	4,032,643.81	2,686,159.89	0.00	0.00	0.00	2,686,159.89	0.00	12,709,356.19	1,346,484.12	1,346,484.12	0.00
Provision of Higher Education Services		16,742,000.00	16,742,000.00	16,742,000.00	0.00	0.00	0.00	0.00	16,742,000.00	4,032,643.81	0.00	0.00	0.00	4,032,643.81	2,686,159.89	0.00	0.00	0.00	2,686,159.89	0.00	12,709,356.19	1,346,484.12	1,346,484.12	0.00
PS		16,742,000.00	16,742,000.00	16,742,000.00	0.00	0.00	0.00	0.00	16,742,000.00	4,032,643.81	0.00	0.00	0.00	4,032,643.81	2,686,159.89	0.00	0.00	0.00	2,686,159.89	0.00	12,709,356.19	1,346,484.12	1,346,484.12	0.00
Sub-total, Operations		16,742,000.00	16,742,000.00	16,742,000.00	0.00	0.00	0.00	0.00	16,742,000.00	4,032,643.81	0.00	0.00	0.00	4,032,643.81	2,686,159.89	0.00	0.00	0.00	2,686,159.89	0.00	12,709,356.19	1,346,484.12	1,346,484.12	0.00
PS		16,742,000.00	16,742,000.00	16,742,000.00	0.00	0.00	0.00	0.00	16,742,000.00	4,032,643.81	0.00	0.00	0.00	4,032,643.81	2,686,159.89	0.00	0.00	0.00	2,686,159.89	0.00	12,709,356.19	1,346,484.12	1,346,484.12	0.00
Sub-total, B. Automatic Appropriations		22,779,000.00	22,779,000.00	22,779,000.00	0.00	0.00	0.00	0.00	22,779,000.00	5,478,424.86	0.00	0.00	0.00	5,478,424.86	3,650,082.80	0.00	0.00	0.00	3,650,082.80	0.00	17,200,917.14	1,828,331.76	1,828,331.76	0.00
PS		22,779,000.00	22,779,000.00	22,779,000.00	0.00	0.00	0.00	0.00	22,779,000.00	5,478,424.86	0.00	0.00	0.00	5,478,424.86	3,650,082.80	0.00	0.00	0.00	3,650,082.80	0.00	17,200,917.14	1,828,331.76	1,828,331.76	0.00
GRAND TOTAL		653,031,000.00	653,031,000.00	653,031,000.00	0.00	0.00	0.00	0.00	653,031,000.00	83,973,654.46	0.00	0.00	0.00	83,973,654.46	55,912,363.25	0.00	0.00	0.00	55,912,363.25	38,428,000.00	553,997,345.54	6,703,231.51	6,703,231.51	881,589.70

Certified Correct:

 ERFA BANAAG, ERICSON GETONZO, CPA
 CHIEF ACCOUNTANT
 Date: April 27, 2028 8:17 AM

Certified Correct:

 MARIAN BELASSTO BADAOS, PAE, PH, D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date: April 27, 2028 8:17 AM

Approved By:

 ALAONNO CUYON MONTECALA, PH, D.
 SUC PRESIDENT II
 Date: April 27, 2028 8:17 AM

Reconciliation By: OO: 3,514,000.00
 RESEARCH PROGRAM 3,514,000.00
 TECHNICAL ADVISORY EXTENSION PROGRAM 2,284,000.00
 HIGHER EDUCATION PROGRAM 514,976,000.00

Reconciliation By: OO: 3,514,000.00
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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippines State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 093 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances				
		Authorized Appropriations	(Transfer/ Reversal/ Adjustments)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions/ Modifications/ Adjustments)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(23-24) Due and Demandable
SUMMARY	1	655,031,000.00	0.00	655,031,000.00	616,656,000.00	0.00	0.00	616,656,000.00	58,029,229.50	60,306,109.84	62,382,270.46	65,972,385.25	247,690,035.05	58,029,229.50	60,306,109.84	62,382,270.46	65,972,385.25	247,690,035.05	38,420,000.00	53,097,346.54	6,702,231.51	81,588.70
A. AGENCY SPECIFIC BUDGET		652,282,000.00	0.00	652,282,000.00	603,838,000.00	0.00	0.00	603,838,000.00	50,306,109.84	52,582,270.46	54,654,454.55	58,029,229.50	247,690,035.05	50,306,109.84	52,582,270.46	54,654,454.55	58,029,229.50	247,690,035.05	38,420,000.00	53,097,346.54	6,702,231.51	81,588.70
Personal Services		257,847,000.00	0.00	257,847,000.00	249,221,000.00	0.00	0.00	249,221,000.00	46,406,688.82	48,000,000.00	49,500,000.00	51,000,000.00	247,690,035.05	46,406,688.82	48,000,000.00	49,500,000.00	51,000,000.00	38,420,000.00	53,097,346.54	6,702,231.51	81,588.70	
Salaries and Wages - Regular		153,648,000.00	(134,000.00)	153,514,000.00	153,514,000.00	0.00	0.00	153,514,000.00	45,950,016.91	47,448,689.71	48,947,322.25	50,446,016.91	247,690,035.05	45,950,016.91	47,448,689.71	48,947,322.25	50,446,016.91	38,420,000.00	53,097,346.54	6,702,231.51	81,588.70	
Salaries and Wages - Regular		50,010,000.00	189,823,000.00	189,893,000.00	189,893,000.00	0.00	0.00	189,893,000.00	45,950,016.91	47,448,689.71	48,947,322.25	50,446,016.91	247,690,035.05	45,950,016.91	47,448,689.71	48,947,322.25	50,446,016.91	38,420,000.00	53,097,346.54	6,702,231.51	81,588.70	
Basic Salary - Civilian		50,010,000.00	189,823,000.00	189,893,000.00	189,893,000.00	0.00	0.00	189,893,000.00	45,950,016.91	47,448,689.71	48,947,322.25	50,446,016.91	247,690,035.05	45,950,016.91	47,448,689.71	48,947,322.25	50,446,016.91	38,420,000.00	53,097,346.54	6,702,231.51	81,588.70	
Salaries and Wages - Casual/Contractual		50,010,000.00	0.00	50,010,000.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Compensation		48,977,000.00	134,000.00	49,111,000.00	48,943,316.00	0.00	0.00	48,943,316.00	2,497,768.45	2,497,768.45	2,497,768.45	2,497,768.45	247,690,035.05	2,497,768.45	2,497,768.45	2,497,768.45	2,497,768.45	0.00	48,943,316.00	0.00	0.00	
Personal Economic Relief Allowance (PERA)		8,268,000.00	0.00	8,268,000.00	8,268,000.00	0.00	0.00	8,268,000.00	2,102,545.45	2,102,545.45	2,102,545.45	2,102,545.45	247,690,035.05	2,102,545.45	2,102,545.45	2,102,545.45	2,102,545.45	0.00	8,268,000.00	0.00	0.00	
Representation Allowance (RA)		8,998,000.00	0.00	8,998,000.00	8,998,000.00	0.00	0.00	8,998,000.00	2,102,545.45	2,102,545.45	2,102,545.45	2,102,545.45	247,690,035.05	2,102,545.45	2,102,545.45	2,102,545.45	2,102,545.45	0.00	8,998,000.00	0.00	0.00	
Transportation Allowance (TA)		192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	192,000.00	116,000.00	116,000.00	116,000.00	116,000.00	247,690,035.05	116,000.00	116,000.00	116,000.00	116,000.00	0.00	192,000.00	0.00	0.00	
Transportation Allowance (TA)		50,020,000.00	0.00	50,020,000.00	50,020,000.00	0.00	0.00	50,020,000.00	86,000.00	86,000.00	86,000.00	86,000.00	247,690,035.05	86,000.00	86,000.00	86,000.00	86,000.00	0.00	50,020,000.00	0.00	0.00	
Call-in/Out-of-Agency - Civilian		2,499,000.00	0.00	2,499,000.00	2,499,000.00	0.00	0.00	2,499,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Call-in/Out-of-Agency - Civilian		50,020,000.00	0.00	50,020,000.00	50,020,000.00	0.00	0.00	50,020,000.00	1,875.00	1,875.00	1,875.00	1,875.00	247,690,035.05	1,875.00	1,875.00	1,875.00	1,875.00	0.00	50,020,000.00	0.00	0.00	
Subsistence Allowance - Magica Cards for Public Health Workers under R.A. 7205		18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subsistence Allowance - Magica Cards for Public Health Workers under R.A. 7205		50,020,000.00	0.00	50,020,000.00	50,020,000.00	0.00	0.00	50,020,000.00	1,875.00	1,875.00	1,875.00	1,875.00	247,690,035.05	1,875.00	1,875.00	1,875.00	1,875.00	0.00	50,020,000.00	0.00	0.00	
Travel Allowance - Magica Cards Benefits for Public Health Workers under R.A. 7205		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Travel Allowance - Magica Cards Benefits for Public Health Workers under R.A. 7205		50,020,000.00	0.00	50,020,000.00	50,020,000.00	0.00	0.00	50,020,000.00	300.00	300.00	300.00	300.00	247,690,035.05	300.00	300.00	300.00	300.00	0.00	50,020,000.00	0.00	0.00	
Honorary - Civilian		271,000.00	0.00	271,000.00	271,000.00	0.00	0.00	271,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Honorary - Civilian		50,020,000.00	0.00	50,020,000.00	50,020,000.00	0.00	0.00	50,020,000.00	181,250.00	181,250.00	181,250.00	181,250.00	247,690,035.05	181,250.00	181,250.00	181,250.00	181,250.00	0.00	50,020,000.00	0.00	0.00	
Honorary - Civilian		271,000.00	0.00	271,000.00	271,000.00	0.00	0.00	271,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Honorary - Civilian		50,020,000.00	0.00	50,020,000.00	50,020,000.00	0.00	0.00	50,020,000.00	181,250.00	181,250.00	181,250.00	181,250.00	247,690,035.05	181,250.00	181,250.00	181,250.00	181,250.00	0.00	50,020,000.00	0.00	0.00	
Hazard Pay (HP)		141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	141,000.00	23,542.00	23,542.00	23,542.00	23,542.00	247,690,035.05	23,542.00	23,542.00	23,542.00	23,542.00	0.00	141,000.00	0.00	0.00	
Hazard Pay (HP)		50,020,000.00	0.00	50,020,000.00	50,020,000.00	0.00	0.00	50,020,000.00	23,542.00	23,542.00	23,542.00	23,542.00	247,690,035.05	23,542.00	23,542.00	23,542.00	23,542.00	0.00	50,020,000.00	0.00	0.00	
Magica Cards Benefits for Public Health Workers		141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	141,000.00	10,686.00	10,686.00	10,686.00	10,686.00	247,690,035.05	10,686.00	10,686.00	10,686.00	10,686.00	0.00	141,000.00	0.00	0.00	
Magica Cards Benefits for Public Health Workers		50,020,000.00	0.00	50,020,000.00	50,020,000.00	0.00	0.00	50,020,000.00	10,686.00	10,686.00	10,686.00	10,686.00	247,690,035.05	10,686.00	10,686.00	10,686.00	10,686.00	0.00	50,020,000.00	0.00	0.00	
Longevity Pay (LP)		64,000.00	0.00	64,000.00	64,000.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Longevity Pay (LP)		50,020,000.00	0.00	50,020,000.00	50,020,000.00	0.00	0.00	50,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Year End Bonus		64,000.00	0.00	64,000.00	64,000.00	0.00	0.00	64,000.00	10,686.00	10,686.00	10,686.00	10,686.00	247,690,035.05	10,686.00	10,686.00	10,686.00	10,686.00	0.00	64,000.00	0.00	0.00	
Year End Bonus		50,020,000.00	0.00	50,020,000.00	50,020,000.00	0.00	0.00	50,020,000.00	10,686.00	10,686.00	10,686.00	10,686.00	247,690,035.05	10,686.00	10,686.00	10,686.00	10,686.00	0.00	50,020,000.00	0.00	0.00	
Mid-Year Bonus - Civilian		15,818,000.00	0.00	15,818,000.00	15,818,000.00	0.00	0.00	15,818,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian		50,020,000.00	0.00	50,020,000.00	50,020,000.00	0.00	0.00	50,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian		15,818,000.00	0.00	15,818,000.00	15,818,000.00	0.00	0.00	15,818,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian		50,020,000.00	0.00	50,020,000.00	50,020,000.00	0.00	0.00	50,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances		2,828,000.00	0.00	2,828,000.00	2,828,000.00	0.00	0.00	2,828,000.00	89,750.00	89,750.00	89,750.00	89,750.00	247,690,035.05	89,750.00	89,750.00	89,750.00	89,750.00	0.00	2,828,000.00	0.00	0.00	
Other Bonuses and Allowances		50,020,000.00	0.00	50,020,000.00	50,020,000.00	0.00	0.00	50,020,000.00	89,750.00	89,750.00	89,750.00	89,750.00	247,690,035.05	89,750.00	89,750.00	89,750.00	89,750.00	0.00	50,020,000.00	0.00	0.00	
Probationary Enhancement Incentive - Civilian		1,785,000.00	0.00	1,785,000.00	1,785,000.00	0.00	0.00	1,785,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Probationary Enhancement Incentive - Civilian		50,020,000.00	0.00	50,020,000.00																		

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Adjustments		Alloments		Obligations				Disbursements				Balances		Unliquid Obligations (15-Jan-23) and Demandable	Due Date			
			(Transfer To/From Appropriations)	Adjusted Appropriations	Alloments Received	(Reductions/Modifications/Adjustments)	Transfer To	Transfer From	Adjusted Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			Total	Unreleased Appropriations	Unliquidated Appropriations
			4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Lyngby Award - Caden	5010498015	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	25,000.00	0.00	0.00	0.00	25,000.00	10,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Maintenance and Other Operating Expenses	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	0.00	336,000.00	7,271,120.28	0.00	0.00	0.00	7,271,120.28	6,883,651.14	0.00	0.00	0.00	0.00	5,895,551.14	5,895,551.14	0.00	0.00
Traveling Expenses - Local	3,833,000.00	(9,774.80)	3,823,225.20	3,833,000.00	0.00	0.00	0.00	0.00	3,833,000.00	430,050.94	0.00	0.00	0.00	430,050.94	386,142.94	0.00	0.00	0.00	0.00	386,142.94	386,142.94	0.00	0.00
Traveling Expenses - Foreign	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	7,828,000.00	9,524.00	7,837,524.00	7,828,000.00	0.00	0.00	0.00	0.00	7,828,000.00	988,831.77	0.00	0.00	0.00	988,831.77	851,058.33	0.00	0.00	0.00	0.00	851,058.33	851,058.33	0.00	0.00
Traveling Expenses	7,828,000.00	9,524.00	7,837,524.00	7,828,000.00	0.00	0.00	0.00	0.00	7,828,000.00	988,831.77	0.00	0.00	0.00	988,831.77	851,058.33	0.00	0.00	0.00	0.00	851,058.33	851,058.33	0.00	0.00
Training Expenses	7,828,000.00	9,524.00	7,837,524.00	7,828,000.00	0.00	0.00	0.00	0.00	7,828,000.00	988,831.77	0.00	0.00	0.00	988,831.77	851,058.33	0.00	0.00	0.00	0.00	851,058.33	851,058.33	0.00	0.00
Traveling Expenses - Foreign	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	7,828,000.00	9,524.00	7,837,524.00	7,828,000.00	0.00	0.00	0.00	0.00	7,828,000.00	988,831.77	0.00	0.00	0.00	988,831.77	851,058.33	0.00	0.00	0.00	0.00	851,058.33	851,058.33	0.00	0.00
Traveling Expenses - Local	3,833,000.00	(9,774.80)	3,823,225.20	3,833,000.00	0.00	0.00	0.00	0.00	3,833,000.00	430,050.94	0.00	0.00	0.00	430,050.94	386,142.94	0.00	0.00	0.00	0.00	386,142.94	386,142.94	0.00	0.00
Traveling Expenses	3,833,000.00	(9,774.80)	3,823,225.20	3,833,000.00	0.00	0.00	0.00	0.00	3,833,000.00	430,050.94	0.00	0.00	0.00	430,050.94	386,142.94	0.00	0.00	0.00	0.00	386,142.94	386,142.94	0.00	0.00
Traveling Expenses - Local	3,833,000.00	(9,774.80)	3,823,225.20	3,833,000.00	0.00	0.00	0.00	0.00	3,833,000.00	430,050.94	0.00	0.00	0.00	430,050.94	386,142.94	0.00	0.00	0.00	0.00	386,142.94	386,142.94	0.00	0.00
Traveling Expenses - Foreign	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses	3,833,000.00	(9,774.80)	3,823,225.20	3,833,000.00	0.00	0.00	0.00	0.00	3,833,000.00	430,050.94	0.00	0.00	0.00	430,050.94	386,142.94	0.00	0.00	0.00	0.00	386,142.94	386,142.94	0.00	0.00
Traveling Expenses - Local	3,833,000.00	(9,774.80)	3,823,225.20	3,833,000.00	0.00	0.00	0.00	0.00	3,833,000.00	430,050.94	0.00	0.00	0.00	430,050.94	386,142.94	0.00	0.00	0.00	0.00	386,142.94	386,142.94	0.00	0.00
Traveling Expenses - Foreign	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses	3,833,000.00	(9,774.80)	3,823,225.20	3,833,000.00	0.00	0.00	0.00	0.00	3,833,000.00	430,050.94	0.00	0.00	0.00	430,050.94	386,142.94	0.00	0.00	0.00	0.00	386,142.94	386,142.94	0.00	0.00
Traveling Expenses - Local	3,833,000.00	(9,774.80)	3,823,225.20	3,833,000.00	0.00	0.00	0.00	0.00	3,833,000.00	430,050.94	0.00	0.00	0.00	430,050.94	386,142.94	0.00	0.00	0.00	0.00	386,142.94	386,142.94	0.00	0.00
Traveling Expenses - Foreign	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses	3,833,000.00	(9,774.80)	3,823,225.20	3,833,000.00	0.00	0.00	0.00	0.00	3,833,000.00	430,050.94	0.00	0.00	0.00	430,050.94	386,142.94	0.00	0.00	0.00	0.00	386,142.94	386,142.94	0.00	0.00
Traveling Expenses - Local	3,833,000.00	(9,774.80)	3,823,225.20	3,833,000.00	0.00	0.00	0.00	0.00	3,833,000.00	430,050.94	0.00	0.00	0.00	430,050.94	386,142.94	0.00	0.00	0.00	0.00	386,142.94	386,142.94	0.00	0.00
Traveling Expenses - Foreign	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses	3,833,000.00	(9,774.80)	3,823,225.20	3,833,000.00	0.00	0.00	0.00	0.00	3,833,000.00	430,050.94	0.00	0.00	0.00	430,050.94	386,142.94	0.00	0.00	0.00	0.00	386,142.94	386,142.94	0.00	0.00
Traveling Expenses - Local	3,833,000.00	(9,774.80)	3,823,225.20	3,833,000.00	0.00	0.00	0.00	0.00	3,833,000.00	430,050.94	0.00	0.00	0.00	430,050.94	386,142.94	0.00	0.00	0.00	0.00	386,142.94	386,142.94	0.00	0.00
Traveling Expenses - Foreign	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses	3,833,000.00	(9,774.80)	3,823,225.20	3,833,000.00	0.00	0.00	0.00	0.00	3,833,000.00	430,050.94	0.00	0.00	0.00	430,050.94	386,142.94	0.00	0.00	0.00	0.00	386,142.94	386,142.94	0.00	0.00
Traveling Expenses - Local	3,833,000.00	(9,774.80)	3,823,225.20	3,833,000.00	0.00	0.00	0.00	0.00	3,833,000.00	430,050.94	0.00	0.00	0.00	430,050.94	386,142.94	0.00	0.00	0.00	0.00	386,142.94	386,142.94	0.00	0.00
Traveling Expenses - Foreign	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses	3,833,000.00	(9,774.80)	3,823,225.20	3,833,000.00	0.00	0.00	0.00	0.00	3,833,000.00	430,050.94	0.00	0.00	0.00	430,050.94	386,142.94	0.00	0.00	0.00	0.00	386,142.94	386,142.94	0.00	0.00
Traveling Expenses - Local	3,833,000.00	(9,774.80)	3,823,225.20	3,833,000.00	0.00	0.00	0.00	0.00	3,833,000.00	430,050.94	0.00	0.00	0.00	430,050.94	386,142.94	0.00	0.00	0.00	0.00	386,142.94	386,142.94	0.00	0.00
Traveling Expenses - Foreign	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses	3,833,000.00	(9,774.80)	3,823,225.20	3,833,000.00	0.00	0.00	0.00	0.00	3,833,000.00	430,050.94	0.00	0.00	0.00	430,050.94	386,142.94	0.00	0.00	0.00	0.00	386,142.94	386,142.94	0.00	0.00
Traveling Expenses - Local	3,833,000.00	(9,774.80)	3,823,225.20	3,833,000.00	0.00	0.00	0.00	0.00	3,833,000.00	430,050.94	0.00	0.00	0.00	430,050.94	386,142.94	0.00	0.00	0.00	0.00	386,142.94	386,142.94	0.00	0.00
Traveling Expenses - Foreign	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses	3,833,000.00	(9,774.80)	3,823,225.20	3,833,000.00	0.00	0.00	0.00	0.00	3,833,000.00	430,050.94	0.00	0.00	0.00	430,050.94	386,142.94	0.00	0.00	0.00	0.00	386,142.94	386,142.94	0.00	0.00
Traveling Expenses - Local	3,833,000.00	(9,774.80)	3,823,225.20	3,833,000.00	0.00	0.00	0.00	0.00	3,833,000.00	430,050.94	0.00	0.00	0.00	430,050.94	386,142.94	0.00	0.00	0.00	0.00	386,142.94	386,142.94	0.00	0.00
Traveling Expenses - Foreign	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses	3,833,000.00	(9,774.80)	3,823,225.20	3,833,000.00	0.00	0.00	0.00	0.00	3,833,000.00	430,050.94	0.00	0.00	0.00	430,050.94	386,142.94	0.00	0.00	0.00	0.00	386,142.94	386,142.94	0.00	0.00
Traveling Expenses - Local	3,833,000.00	(9,774.80)	3,823,225.20	3,833,000.00	0.00	0.00	0.00	0.00	3,833,000.00	430,050.94	0.00	0.00											

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2026**

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Balances		
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Unutilized Budget	Unpaid Obligations (10-15)(17-18) Due and Demandable	Not Yet Due and Demandable
General Administration and Support	1000000000000000	74,838,194.71	0.00	74,838,194.71	15,750,919.04	0.00	0.00	0.00	15,750,919.04	9,704,289.27	0.00	0.00	0.00	9,704,289.27	68,083,905.44	3,018,228.80	3,030,402.87
General Management and Supervision	1000001000001000	74,838,194.71	0.00	74,838,194.71	15,750,919.04	0.00	0.00	0.00	15,750,919.04	9,704,289.27	0.00	0.00	0.00	9,704,289.27	68,083,905.44	3,018,228.80	3,030,402.87
PS		300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOE		56,637,025.42	0.00	56,637,025.42	9,881,458.94	0.00	0.00	0.00	9,881,458.94	8,650,635.27	0.00	0.00	0.00	8,650,635.27	46,655,966.48	410,450.64	920,373.03
CO		17,899,169.29	0.00	17,899,169.29	5,645,960.10	0.00	0.00	0.00	5,645,960.10	930,154.00	0.00	0.00	0.00	930,154.00	2,605,775.16	2,110,029.94	2,110,029.94
Sub-Total, General Administration and Support		74,838,194.71	0.00	74,838,194.71	15,750,919.04	0.00	0.00	0.00	15,750,919.04	9,704,289.27	0.00	0.00	0.00	9,704,289.27	69,083,275.67	3,018,228.80	3,030,402.87
PS		300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOE		56,637,025.42	0.00	56,637,025.42	9,881,458.94	0.00	0.00	0.00	9,881,458.94	8,650,635.27	0.00	0.00	0.00	8,650,635.27	46,655,966.48	410,450.64	920,373.03
CO		17,899,169.29	0.00	17,899,169.29	5,645,960.10	0.00	0.00	0.00	5,645,960.10	930,154.00	0.00	0.00	0.00	930,154.00	2,605,775.16	2,110,029.94	2,110,029.94
Sub-Total, Support to Operations		300,000.00	0.00	300,000.00	9,881,458.94	0.00	0.00	0.00	9,881,458.94	8,650,635.27	0.00	0.00	0.00	8,650,635.27	46,655,966.48	410,450.64	920,373.03
Finlex (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finlex (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	45,558,909.06	0.00	45,558,909.06	13,605,422.13	0.00	0.00	0.00	13,605,422.13	5,392,432.13	0.00	0.00	0.00	5,392,432.13	31,953,486.93	4,178,199.91	4,034,790.09
Auditory Services	2000001000001000	45,558,909.06	0.00	45,558,909.06	13,605,422.13	0.00	0.00	0.00	13,605,422.13	5,392,432.13	0.00	0.00	0.00	5,392,432.13	31,953,486.93	4,178,199.91	4,034,790.09
MOE		33,683,909.06	0.00	33,683,909.06	2,826,139.13	0.00	0.00	0.00	2,826,139.13	2,714,439.13	0.00	0.00	0.00	2,714,439.13	30,857,769.93	101,800.00	9,800.00
CO		11,875,000.00	0.00	11,875,000.00	10,779,283.00	0.00	0.00	0.00	10,779,283.00	2,677,993.00	0.00	0.00	0.00	2,677,993.00	1,098,717.00	4,076,399.91	4,024,890.09
Sub-Total, Support to Operations		45,558,909.06	0.00	45,558,909.06	13,605,422.13	0.00	0.00	0.00	13,605,422.13	5,392,432.13	0.00	0.00	0.00	5,392,432.13	31,953,486.93	4,178,199.91	4,034,790.09
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOE		33,683,909.06	0.00	33,683,909.06	2,826,139.13	0.00	0.00	0.00	2,826,139.13	2,714,439.13	0.00	0.00	0.00	2,714,439.13	30,857,769.93	101,800.00	9,800.00
CO		11,875,000.00	0.00	11,875,000.00	10,779,283.00	0.00	0.00	0.00	10,779,283.00	2,677,993.00	0.00	0.00	0.00	2,677,993.00	1,098,717.00	4,076,399.91	4,024,890.09
Operations	3000000000000000	214,861,574.47	0.00	214,861,574.47	35,086,072.97	0.00	0.00	0.00	35,086,072.97	26,892,701.97	0.00	0.00	0.00	26,892,701.97	179,882,501.50	5,284,695.71	3,111,675.29
UCI - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased.	3101000000000000	189,455,515.35	0.00	189,455,515.35	33,086,728.48	0.00	0.00	0.00	33,086,728.48	25,026,182.48	0.00	0.00	0.00	25,026,182.48	156,366,796.87	4,998,670.71	3,061,675.29
HIGHER EDUCATION PROGRAM	3101001000002000	189,455,515.35	0.00	189,455,515.35	33,086,728.48	0.00	0.00	0.00	33,086,728.48	25,026,182.48	0.00	0.00	0.00	25,026,182.48	156,366,796.87	4,998,670.71	3,061,675.29
Provision of Higher Education Services	3101001000002000	189,455,515.35	0.00	189,455,515.35	33,086,728.48	0.00	0.00	0.00	33,086,728.48	25,026,182.48	0.00	0.00	0.00	25,026,182.48	156,366,796.87	4,998,670.71	3,061,675.29
PS		2,827,000.00	0.00	2,827,000.00	499,000.00	0.00	0.00	0.00	499,000.00	499,000.00	0.00	0.00	0.00	499,000.00	0.00	0.00	0.00
MOE		159,228,515.35	0.00	159,228,515.35	20,907,304.57	0.00	0.00	0.00	20,907,304.57	20,933,646.57	0.00	0.00	0.00	20,933,646.57	137,321,210.78	313,656.00	0.00
CO		28,300,000.00	0.00	28,300,000.00	11,680,423.91	0.00	0.00	0.00	11,680,423.91	3,933,533.91	0.00	0.00	0.00	3,933,533.91	16,619,576.09	4,885,014.71	3,061,675.29
UCI - Higher education research improved to promote economic productivity and innovation	3202000000000000	13,275,508.56	0.00	13,275,508.56	892,662.94	0.00	0.00	0.00	892,662.94	723,572.94	0.00	0.00	0.00	723,572.94	12,382,945.62	144,190.00	24,900.00
RESEARCH PROGRAM	3202000000000000	13,275,508.56	0.00	13,275,508.56	892,662.94	0.00	0.00	0.00	892,662.94	723,572.94	0.00	0.00	0.00	723,572.94	12,382,945.62	144,190.00	24,900.00
Provision of Research Services	3202001000001000	13,275,508.56	0.00	13,275,508.56	892,662.94	0.00	0.00	0.00	892,662.94	723,572.94	0.00	0.00	0.00	723,572.94	12,382,945.62	144,190.00	24,900.00
MOE		12,915,508.56	0.00	12,915,508.56	591,372.94	0.00	0.00	0.00	591,372.94	523,572.94	0.00	0.00	0.00	523,572.94	12,324,135.62	42,900.00	24,900.00
CO		380,000.00	0.00	380,000.00	301,290.00	0.00	0.00	0.00	301,290.00	200,000.00	0.00	0.00	0.00	200,000.00	86,710.00	101,200.00	0.00
CO - Community engagement increased	3300000000000000	12,220,550.56	0.00	12,220,550.56	1,089,681.55	0.00	0.00	0.00	1,089,681.55	942,946.55	0.00	0.00	0.00	942,946.55	11,130,889.01	121,835.00	24,900.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	12,220,550.56	0.00	12,220,550.56	1,089,681.55	0.00	0.00	0.00	1,089,681.55	942,946.55	0.00	0.00	0.00	942,946.55	11,130,889.01	121,835.00	24,900.00
Provision of Extension Services	3301001000001000	12,220,550.56	0.00	12,220,550.56	1,089,681.55	0.00	0.00	0.00	1,089,681.55	942,946.55	0.00	0.00	0.00	942,946.55	11,130,889.01	121,835.00	24,900.00
MOE		11,800,550.56	0.00	11,800,550.56	719,039.55	0.00	0.00	0.00	719,039.55	622,946.55	0.00	0.00	0.00	622,946.55	11,081,514.01	71,190.00	24,900.00
CO		420,000.00	0.00	420,000.00	370,645.00	0.00	0.00	0.00	370,645.00	320,000.00	0.00	0.00	0.00	320,000.00	49,355.00	50,650.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances									
		Approved Budgeted Revenue	Adjustments (Reductions/ Augmentations)	Adjusted Budgeted Revenue	5= (3+(-)4)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	15=(11+12+13+14)	Unutilized Budget	16=(3-10)	Ungaid Obligations (10-15)=(17-18)	Due and Demands	Not Yet Due and Demands	
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18						
Sub-Total Operations	1	214,951,574.47	0.00	214,951,574.47	35,068,072.97	0.00	0.00	0.00	35,068,072.97	28,692,701.97	0.00	0.00	0.00	28,692,701.97	179,862,801.50	5,264,685.71	3,111,675.29						
PS		2,927,000.00	0.00	2,927,000.00	489,000.00	0.00	0.00	0.00	489,000.00	489,000.00	0.00	0.00	0.00	489,000.00	2,428,000.00	0.00	0.00						
MOOE		182,944,574.47	0.00	182,944,574.47	22,217,714.06	0.00	0.00	0.00	22,217,714.06	21,740,188.06	0.00	0.00	0.00	21,740,188.06	150,726,800.41	427,746.00	49,800.00						
Finlex (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
CO		29,080,000.00	0.00	29,080,000.00	12,352,358.91	0.00	0.00	0.00	12,352,358.91	4,453,533.91	0.00	0.00	0.00	4,453,533.91	16,727,641.09	0.00	3,051,875.29						
GRAND TOTAL		335,346,678.24	0.00	335,346,678.24	64,426,414.14	0.00	0.00	0.00	64,426,414.14	41,789,423.37	0.00	0.00	0.00	41,789,423.37	270,951,264.10	12,499,122.42	10,178,868.35						
PS		3,227,000.00	0.00	3,227,000.00	622,500.00	0.00	0.00	0.00	622,500.00	622,500.00	0.00	0.00	0.00	622,500.00	2,604,500.00	0.00	0.00						
MOOE		273,265,508.95	0.00	273,265,508.95	35,025,312.13	0.00	0.00	0.00	35,025,312.13	33,105,242.46	0.00	0.00	0.00	33,105,242.46	238,240,196.82	939,996.64	980,073.03						
Finlex (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
CO		59,854,169.29	0.00	59,854,169.29	28,777,802.01	0.00	0.00	0.00	28,777,802.01	8,081,680.91	0.00	0.00	0.00	8,081,680.91	30,076,567.28	11,519,125.78	9,196,785.32						

Capital Correct
 SUC PRESIDENT I
 SUBJECT OFFICER
 Date: April 27, 2026 8:39 AM

CRIMINAL CORRECT
 ERFA BANDA, OSO GETONZO, CPA
 CHIEF ACCOUNTANT
 Date: April 27, 2026 8:39 AM

RECOMMENDING APPROVAL BY:
 MARG ALEXIS GLEBER BELASOTO BADAOS, PAE, PH.D.
 VICE PRESIDENT FOR ADMINISTRATIVE AND FINANCE
 Date: April 27, 2026 8:39 AM

APPROVED BY:
 ALAJINO CUIZON MORA, PH.D.
 SUC PRESIDENT II
 Date: April 27, 2026 8:39 AM

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2026**

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances	
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			Unpaid Obligations (10-19)=(17+18)	Net 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
A. AGENCY SPECIFIC BUDGET																	
PS		3,227,000.00	0.00	3,227,000.00	622,500.00	0.00	0.00	0.00	622,500.00	622,500.00	0.00	0.00	0.00	622,500.00	2,604,500.00	0.00	0.00
Other Compensation	501020000	3,227,000.00	0.00	3,227,000.00	622,500.00	0.00	0.00	0.00	622,500.00	622,500.00	0.00	0.00	0.00	622,500.00	2,604,500.00	0.00	0.00
Honoraria	5010210000	3,227,000.00	0.00	3,227,000.00	622,500.00	0.00	0.00	0.00	622,500.00	622,500.00	0.00	0.00	0.00	622,500.00	2,604,500.00	0.00	0.00
Honoraria - Civilian	5010210001	273,265,508.95	0.00	273,265,508.95	35,025,312.13	0.00	0.00	0.00	35,025,312.13	33,105,242.46	0.00	0.00	0.00	33,105,242.46	238,240,196.82	939,996.84	880,073.03
MOOE	502010000	12,872,803.72	0.00	12,872,803.72	904,891.79	0.00	0.00	0.00	904,891.79	902,301.79	0.00	0.00	0.00	902,301.79	11,960,541.12	2,580.00	0.00
Traveling Expenses - Local	5020101000	9,572,803.72	0.00	9,572,803.72	904,891.79	0.00	0.00	0.00	904,891.79	902,301.79	0.00	0.00	0.00	902,301.79	8,667,911.93	2,580.00	0.00
Traveling Expenses - Foreign	5020102000	3,300,000.00	0.00	3,300,000.00	3,970.81	0.00	0.00	0.00	3,970.81	3,970.81	0.00	0.00	0.00	3,970.81	3,292,629.19	0.00	0.00
Traveling Expenses - Foreign	5020102000	3,300,000.00	0.00	3,300,000.00	3,970.81	0.00	0.00	0.00	3,970.81	3,970.81	0.00	0.00	0.00	3,970.81	3,292,629.19	0.00	0.00
Training and Scholarship Expenses	5020200000	13,979,627.60	0.00	13,979,627.60	1,023,377.00	0.00	0.00	0.00	1,023,377.00	927,777.00	0.00	0.00	0.00	927,777.00	12,056,250.60	95,600.00	0.00
Training Expenses	5020201000	13,789,627.60	0.00	13,789,627.60	988,377.00	0.00	0.00	0.00	988,377.00	892,777.00	0.00	0.00	0.00	892,777.00	12,801,250.60	95,600.00	0.00
ICT Training Expenses	5020201001	411,000.00	0.00	411,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,000.00	0.00	0.00
Training Expenses	5020201002	13,378,627.60	0.00	13,378,627.60	988,377.00	0.00	0.00	0.00	988,377.00	892,777.00	0.00	0.00	0.00	892,777.00	12,390,250.60	95,600.00	0.00
Scholarship Grants/Expenses	5020202000	190,000.00	0.00	190,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	155,000.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	190,000.00	0.00	190,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	155,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	61,986,116.24	0.00	61,986,116.24	1,791,208.63	0.00	0.00	0.00	1,791,208.63	1,480,937.63	0.00	0.00	0.00	1,480,937.63	60,174,907.61	251,621.00	58,660.00
Office Supplies Expenses	5020301000	15,578,697.48	0.00	15,578,697.48	165,180.00	0.00	0.00	0.00	165,180.00	112,389.00	0.00	0.00	0.00	112,389.00	7,470,576.80	4,041.00	48,750.00
ICT Office Supplies	5020301001	7,518,142.80	0.00	7,518,142.80	47,566.00	0.00	0.00	0.00	47,566.00	43,525.00	0.00	0.00	0.00	43,525.00	7,942,930.86	0.00	48,750.00
Office Supplies Expenses	5020301002	8,060,544.68	0.00	8,060,544.68	117,614.00	0.00	0.00	0.00	117,614.00	68,864.00	0.00	0.00	0.00	68,864.00	29,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	59,000.00	0.00	59,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	29,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	59,000.00	0.00	59,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	29,000.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	2,209,656.68	0.00	2,209,656.68	113,705.00	0.00	0.00	0.00	113,705.00	113,705.00	0.00	0.00	0.00	113,705.00	2,065,951.68	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	2,209,656.68	0.00	2,209,656.68	113,705.00	0.00	0.00	0.00	113,705.00	113,705.00	0.00	0.00	0.00	113,705.00	2,065,951.68	0.00	0.00
Drugs and Medicines Expenses	5020307000	1,155,659.10	0.00	1,155,659.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155,659.10	0.00	0.00
Drugs and Medicines Expenses	5020307000	1,155,659.10	0.00	1,155,659.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155,659.10	0.00	0.00

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Spurfarat



Spurfarat



Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances		
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			Total	Unpaid Obligations (10-15)-(17+18)	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 SPECIFIC BUDGET																		
Medical, Dental and Laboratory Supplies Expenses	5020309000	468,510.50	0.00	468,510.50	9,900.00	0.00	0.00	0.00	9,900.00	0.00	0.00	0.00	0.00	0.00	458,610.50	0.00	9,900.00	
Medical, Dental and Laboratory Supplies Expenses	5020309000	468,510.50	0.00	468,510.50	9,900.00	0.00	0.00	0.00	9,900.00	0.00	0.00	0.00	0.00	0.00	458,610.50	0.00	9,900.00	
Fuel, Oil and Lubricants Expenses	5020309000	4,585,884.26	0.00	4,585,884.26	270,726.88	0.00	0.00	0.00	270,726.88	0.00	0.00	0.00	0.00	270,726.88	4,315,157.38	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	4,585,884.26	0.00	4,585,884.26	270,726.88	0.00	0.00	0.00	270,726.88	0.00	0.00	0.00	0.00	270,726.88	4,315,157.38	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	4,585,884.26	0.00	4,585,884.26	270,726.88	0.00	0.00	0.00	270,726.88	0.00	0.00	0.00	0.00	270,726.88	4,315,157.38	0.00	0.00	
Agricultural and Marine Supplies Expenses	5020310000	242,945.90	0.00	242,945.90	11,992.00	0.00	0.00	0.00	11,992.00	0.00	0.00	0.00	0.00	11,992.00	230,953.90	0.00	0.00	
Agricultural and Marine Supplies Expenses	5020310000	242,945.90	0.00	242,945.90	11,992.00	0.00	0.00	0.00	11,992.00	0.00	0.00	0.00	0.00	11,992.00	230,953.90	0.00	0.00	
Agricultural and Marine Supplies Expenses	5020310000	242,945.90	0.00	242,945.90	11,992.00	0.00	0.00	0.00	11,992.00	0.00	0.00	0.00	0.00	11,992.00	230,953.90	0.00	0.00	
Chemical and Filing Supplies Expenses	5020313000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	
Chemical and Filing Supplies Expenses	5020313000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	
Chemical and Filing Supplies Expenses	5020313000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	18,517,234.22	0.00	18,517,234.22	222,480.00	0.00	0.00	0.00	222,480.00	52,850.00	0.00	0.00	0.00	52,850.00	18,294,744.22	169,540.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	18,517,234.22	0.00	18,517,234.22	222,480.00	0.00	0.00	0.00	222,480.00	52,850.00	0.00	0.00	0.00	52,850.00	18,294,744.22	169,540.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	18,517,234.22	0.00	18,517,234.22	222,480.00	0.00	0.00	0.00	222,480.00	52,850.00	0.00	0.00	0.00	52,850.00	18,294,744.22	169,540.00	0.00	
Information and Communications Technology Equipment	5020321002	1,856,442.76	0.00	1,856,442.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856,442.76	0.00	0.00	
Information and Communications Technology Equipment	5020321002	1,856,442.76	0.00	1,856,442.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856,442.76	0.00	0.00	
Information and Communications Technology Equipment	5020321002	1,856,442.76	0.00	1,856,442.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856,442.76	0.00	0.00	
Office Equipment	5020321004	295,850.00	0.00	295,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,850.00	0.00	0.00	
Office Equipment	5020321004	295,850.00	0.00	295,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,850.00	0.00	0.00	
Office Equipment	5020321004	295,850.00	0.00	295,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,850.00	0.00	0.00	
Agricultural and Forestry Equipment	5020321005	309,627.00	0.00	309,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,627.00	0.00	0.00	
Agricultural and Forestry Equipment	5020321005	309,627.00	0.00	309,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,627.00	0.00	0.00	
Agricultural and Forestry Equipment	5020321005	309,627.00	0.00	309,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,627.00	0.00	0.00	
Marine and Fishery Equipment	5020321007	90,000.00	0.00	90,000.00	31,800.00	0.00	0.00	0.00	31,800.00	0.00	0.00	0.00	0.00	31,800.00	58,200.00	0.00	0.00	
Marine and Fishery Equipment	5020321007	90,000.00	0.00	90,000.00	31,800.00	0.00	0.00	0.00	31,800.00	0.00	0.00	0.00	0.00	31,800.00	58,200.00	0.00	0.00	
Marine and Fishery Equipment	5020321007	90,000.00	0.00	90,000.00	31,800.00	0.00	0.00	0.00	31,800.00	0.00	0.00	0.00	0.00	31,800.00	58,200.00	0.00	0.00	
Disaster Response and Rescue Equipment	5020321008	81,000.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00	0.00	0.00	
Disaster Response and Rescue Equipment	5020321008	81,000.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00	0.00	0.00	
Disaster Response and Rescue Equipment	5020321008	81,000.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00	0.00	0.00	
Military Police and Security Equipment	5020321009	75,456.20	0.00	75,456.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,456.20	0.00	0.00	
Military Police and Security Equipment	5020321009	75,456.20	0.00	75,456.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,456.20	0.00	0.00	
Military Police and Security Equipment	5020321009	75,456.20	0.00	75,456.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,456.20	0.00	0.00	
Medical Equipment	5020321010	142,000.00	0.00	142,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,000.00	0.00	0.00	
Medical Equipment	5020321010	142,000.00	0.00	142,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,000.00	0.00	0.00	
Medical Equipment	5020321010	142,000.00	0.00	142,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,000.00	0.00	0.00	
Sports Equipment	5020321012	4,130,893.00	0.00	4,130,893.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,130,893.00	0.00	0.00	
Sports Equipment	5020321012	4,130,893.00	0.00	4,130,893.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,130,893.00	0.00	0.00	
Sports Equipment	5020321012	4,130,893.00	0.00	4,130,893.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,130,893.00	0.00	0.00	
Technical and Scientific Equipment	5020321013	230,456.20	0.00	230,456.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,456.20	0.00	0.00	
Technical and Scientific Equipment	5020321013	230,456.20	0.00	230,456.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,456.20	0.00	0.00	
Technical and Scientific Equipment	5020321013	230,456.20	0.00	230,456.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,456.20	0.00	0.00	
Other Machinery and Equipment	5020321099	2,112,130.00	0.00	2,112,130.00	6,287,810.00	0.00	0.00	0.00	733,000.00	0.00	0.00	0.00	0.00	733,000.00	5,534,810.00	0.00	0.00	
Other Machinery and Equipment	5020321099	2,112,130.00	0.00	2,112,130.00	6,287,810.00	0.00	0.00	0.00	733,000.00	0.00	0.00	0.00	0.00	733,000.00	5,534,810.00	0.00	0.00	
Other Machinery and Equipment	5020321099	2,112,130.00	0.00	2,112,130.00	6,287,810.00	0.00	0.00	0.00	733,000.00	0.00	0.00	0.00	0.00	733,000.00	5,534,810.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,142,260.00	0.00	2,142,260.00	733,000.00	0.00	0.00	0.00	733,000.00	0.00	0.00	0.00	0.00	733,000.00	1,409,260.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,142,260.00	0.00	2,142,260.00	733,000.00	0.00	0.00	0.00	733,000.00	0.00	0.00	0.00	0.00	733,000.00	1,409,260.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,142,260.00	0.00	2,142,260.00	733,000.00	0.00	0.00	0.00	733,000.00	0.00	0.00	0.00	0.00	733,000.00	1,409,260.00	0.00	0.00	
Furniture and Fixtures	5020322002	4,125,550.00	0.00	4,125,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,125,550.00	0.00	0.00	
Furniture and Fixtures	5020322002	4,125,550.00	0.00	4,125,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,125,550.00	0.00	0.00	
Furniture and Fixtures	5020322002	4,125,550.00	0.00	4,125,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,125,550.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	12,820,748.10	0.00	12,820,748.10	234,214.75	0.00	0.00	0.00	234,214.75	156,174.75	0.00	0.00	0.00	156,174.75	12,664,573.35	78,040.00	0.00	
Other Supplies and Materials Expenses	5020399000	12,820,748.10	0.00	12,820,748.10	234,214.75	0.00	0.00	0.00	234,214.75	1								

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances		
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			(10)-(5)-(11)-(12)-(13)-(14)	(16)-(5)-(10)	Unpaid Obligations (10)-(5)-(17)-(18)
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	
A. AGENCY SPECIFIC BUDGET																		
Gas/Heating Expenses	5020403000	90,000.00	0.00	90,000.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	85,500.00	0.00	0.00	
Communication Expenses	5020500000	7,282,850.00	0.00	7,282,850.00	1,580,696.80	0.00	0.00	0.00	1,580,696.80	1,580,696.80	0.00	0.00	0.00	1,580,696.80	5,802,153.20	0.00	0.00	
Postage and Courier Services	5020501000	28,000.00	0.00	28,000.00	320.00	0.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	320.00	27,680.00	0.00	0.00	
Postage and Courier Services	5020501000	28,000.00	0.00	28,000.00	320.00	0.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	320.00	27,680.00	0.00	0.00	
Telephone Expenses	5020502000	170,000.00	0.00	170,000.00	8,954.94	0.00	0.00	0.00	8,954.94	8,954.94	0.00	0.00	0.00	8,954.94	161,045.06	0.00	0.00	
Mobile	5020502001	170,000.00	0.00	170,000.00	8,954.94	0.00	0.00	0.00	8,954.94	8,954.94	0.00	0.00	0.00	8,954.94	161,045.06	0.00	0.00	
Internal Subscription Expenses	5020503000	7,064,850.00	0.00	7,064,850.00	1,571,421.86	0.00	0.00	0.00	1,571,421.86	1,571,421.86	0.00	0.00	0.00	1,571,421.86	5,493,428.14	0.00	0.00	
Internal Subscription Expenses	5020503000	7,064,850.00	0.00	7,064,850.00	1,571,421.86	0.00	0.00	0.00	1,571,421.86	1,571,421.86	0.00	0.00	0.00	1,571,421.86	5,493,428.14	0.00	0.00	
Awards/Rewards and Prizes	5020600000	2,156,041.09	0.00	2,156,041.09	47,700.00	0.00	0.00	0.00	47,700.00	47,700.00	0.00	0.00	0.00	47,700.00	2,108,341.09	10,000.00	0.00	
Awards/Rewards Expenses	5020601000	993,701.09	0.00	993,701.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993,701.09	0.00	0.00	
Awards/Rewards Expenses	5020601001	993,701.09	0.00	993,701.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993,701.09	0.00	0.00	
Prizes	5020602000	1,162,340.00	0.00	1,162,340.00	47,700.00	0.00	0.00	0.00	47,700.00	47,700.00	0.00	0.00	0.00	47,700.00	1,114,640.00	10,000.00	0.00	
Prizes	5020602000	1,162,340.00	0.00	1,162,340.00	47,700.00	0.00	0.00	0.00	47,700.00	47,700.00	0.00	0.00	0.00	47,700.00	1,114,640.00	10,000.00	0.00	
Survey, Research, Exploration and Development Expenses	5020700000	3,837,882.36	0.00	3,837,882.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,837,882.36	0.00	0.00	
Survey, Research, Exploration and Development Expenses	5020702000	3,837,882.36	0.00	3,837,882.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,837,882.36	0.00	0.00	
ICT Research, Exploration and Development Expenses	5020702001	152,000.00	0.00	152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,000.00	0.00	0.00	
Research, Exploration and Development Expenses	5020702002	3,685,882.36	0.00	3,685,882.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,685,882.36	0.00	0.00	
Professional Services	5021100000	54,989,825.82	0.00	54,989,825.82	11,380,295.90	0.00	0.00	0.00	11,380,295.90	11,380,295.90	0.00	0.00	0.00	11,380,295.90	43,609,529.92	92,900.00	0.00	
Legal Services	5021101000	285,950.00	0.00	285,950.00	27,500.00	0.00	0.00	0.00	27,500.00	27,000.00	0.00	0.00	0.00	27,000.00	259,450.00	500.00	0.00	
Legal Services	5021101000	285,950.00	0.00	285,950.00	27,500.00	0.00	0.00	0.00	27,500.00	27,000.00	0.00	0.00	0.00	27,000.00	259,450.00	500.00	0.00	
Consultancy Services	5021103000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Consultancy Services	5021103002	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Other Professional Services	5021198000	54,632,875.82	0.00	54,632,875.82	11,352,795.90	0.00	0.00	0.00	11,352,795.90	11,280,385.90	0.00	0.00	0.00	11,280,385.90	43,280,079.92	92,400.00	0.00	
Other Professional Services	5021198000	54,632,875.82	0.00	54,632,875.82	11,352,795.90	0.00	0.00	0.00	11,352,795.90	11,280,385.90	0.00	0.00	0.00	11,280,385.90	43,280,079.92	92,400.00	0.00	
General Services	5021200000	5,180,000.00	0.00	5,180,000.00	1,225,254.69	0.00	0.00	0.00	1,228,254.69	887,774.05	0.00	0.00	0.00	887,774.05	3,989,174.51	340,480.64	0.00	
General Services	5021200000	5,180,000.00	0.00	5,180,000.00	1,225,254.69	0.00	0.00	0.00	1,228,254.69	887,774.05	0.00	0.00	0.00	887,774.05	3,989,174.51	340,480.64	0.00	
Janitorial Services	5021202000	160,000.00	0.00	160,000.00	36,572.45	0.00	0.00	0.00	36,572.45	36,572.45	0.00	0.00	0.00	36,572.45	123,427.55	0.00	0.00	
Janitorial Services	5021202000	160,000.00	0.00	160,000.00	36,572.45	0.00	0.00	0.00	36,572.45	36,572.45	0.00	0.00	0.00	36,572.45	123,427.55	0.00	0.00	
Security Services	5021203000	5,000,000.00	0.00	5,000,000.00	1,191,682.24	0.00	0.00	0.00	1,191,682.24	851,201.60	0.00	0.00	0.00	851,201.60	3,808,317.76	340,480.64	0.00	
Security Services	5021203000	5,000,000.00	0.00	5,000,000.00	1,191,682.24	0.00	0.00	0.00	1,191,682.24	851,201.60	0.00	0.00	0.00	851,201.60	3,808,317.76	340,480.64	0.00	
Repairs and Maintenance - Land Improvements	5021302000	17,007,946.86	0.00	17,007,946.86	2,471,177.60	0.00	0.00	0.00	2,471,177.60	1,905,789.37	0.00	0.00	0.00	1,905,789.37	14,596,777.26	866,386.23	0.00	
Repairs and Maintenance - Land Improvements	5021302000	17,007,946.86	0.00	17,007,946.86	2,471,177.60	0.00	0.00	0.00	2,471,177.60	1,905,789.37	0.00	0.00	0.00	1,905,789.37	14,596,777.26	866,386.23	0.00	
Other Land Improvements	5021302009	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	

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Abuu Farad

[Signature]

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unused Budget	Balances		
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			(10-19)=(17+18)	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Printing and Publication Expenses	5029902000	2,152,250.00	0.00	2,152,250.00	48,800.00	0.00	0.00	0.00	48,800.00	0.00	0.00	0.00	0.00	48,800.00	0.00	0.00	48,800.00	
Representation Expenses	5029903000	18,456,738.04	0.00	18,456,738.04	1,820,851.00	0.00	0.00	0.00	1,820,851.00	1,797,961.00	0.00	0.00	0.00	1,797,961.00	16,658,887.04	52,890.00	0.00	
Representation Expenses	5029903000	18,456,738.04	0.00	18,456,738.04	1,820,851.00	0.00	0.00	0.00	1,820,851.00	1,797,961.00	0.00	0.00	0.00	1,797,961.00	16,658,887.04	52,890.00	0.00	
Rent/Lease Expenses	5029905000	1,466,880.00	0.00	1,466,880.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	1,426,880.00	0.00	0.00	
Rent - Building and Structures	5029905001	76,300.00	0.00	76,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,300.00	0.00	0.00	
Rent - Land	5029905002	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	
Rent - Motor Vehicles	5029905003	560,000.00	0.00	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,000.00	0.00	0.00	
Rent - Equipment	5029905004	802,580.00	0.00	802,580.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	762,580.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	1,000,000.00	0.00	1,000,000.00	794,810.29	0.00	0.00	0.00	794,810.29	794,810.29	0.00	0.00	0.00	794,810.29	205,189.71	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	1,000,000.00	0.00	1,000,000.00	794,810.29	0.00	0.00	0.00	794,810.29	794,810.29	0.00	0.00	0.00	794,810.29	205,189.71	0.00	0.00	
Subscription Expenses	5029907000	4,161,801.00	0.00	4,161,801.00	48,190.40	0.00	0.00	0.00	48,190.40	48,190.40	0.00	0.00	0.00	48,190.40	4,112,410.60	0.00	0.00	
ICT Software Subscription	5029907001	1,721,600.00	0.00	1,721,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,721,600.00	0.00	0.00	
Library and Other Reading Materials Subscription Expenses	5029907004	695,000.00	0.00	695,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695,000.00	0.00	0.00	
Other Subscription Expenses	5029907099	1,745,001.00	0.00	1,745,001.00	48,190.40	0.00	0.00	0.00	48,190.40	48,190.40	0.00	0.00	0.00	48,190.40	1,696,810.60	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	73,000.00	0.00	73,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	73,000.00	0.00	73,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00	0.00	0.00	
Property, Plant and Equipment Outlay	5050400000	58,584,188.29	0.00	58,584,188.29	28,777,802.01	0.00	0.00	0.00	28,777,802.01	8,061,680.91	0.00	0.00	0.00	8,061,680.91	30,076,567.28	11,519,125.78	9,196,795.32	
Land Outlay	5050401000	450,000.00	0.00	450,000.00	(450,000.00)	0.00	0.00	0.00	(450,000.00)	(450,000.00)	0.00	0.00	0.00	(450,000.00)	900,000.00	0.00	0.00	
Buildings and Other Structures	5050404000	37,274,169.29	0.00	37,274,169.29	21,227,487.01	0.00	0.00	0.00	21,227,487.01	2,511,680.91	0.00	0.00	0.00	2,511,680.91	16,046,682.28	9,519,010.78	9,196,795.32	
Buildings	5050404001	2,948,646.29	0.00	2,948,646.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,948,646.29	0.00	0.00	
School Buildings	5050404002	24,975,523.00	0.00	24,975,523.00	21,105,100.83	0.00	0.00	0.00	21,105,100.83	2,389,294.73	0.00	0.00	0.00	2,389,294.73	3,870,422.17	9,519,010.78	9,196,795.32	
Hostels and Dormitories	5050404006	200,000.00	0.00	200,000.00	122,386.18	0.00	0.00	0.00	122,386.18	0.00	0.00	0.00	0.00	122,386.18	77,613.82	0.00	0.00	
Other Structures	5050404099	9,150,000.00	0.00	9,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,150,000.00	0.00	0.00	
Machinery and Equipment Outlay	5050405000	13,625,000.00	0.00	13,625,000.00	2,000,115.00	0.00	0.00	0.00	2,000,115.00	0.00	0.00	0.00	0.00	0.00	11,624,885.00	2,000,115.00	0.00	
Office Equipment	5050405002	185,000.00	0.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00	
Information and Communication Technology Equipment	5050405003	13,480,000.00	0.00	13,480,000.00	2,000,115.00	0.00	0.00	0.00	2,000,115.00	0.00	0.00	0.00	0.00	0.00	11,479,885.00	2,000,115.00	0.00	
Transportation Equipment Outlay	5050406000	6,030,000.00	0.00	6,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	
Motor Vehicles	5050406001	6,030,000.00	0.00	6,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	
Other Property Plant and Equipment Outlay	5050409000	1,190,000.00	0.00	1,190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190,000.00	0.00	0.00	
Other Property, Plant and Equipment	5050409099	1,190,000.00	0.00	1,190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190,000.00	0.00	0.00	

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Bunpawand

[Signature]

[Signature]


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 0000000
 Fund Cluster : 05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Unused Budget	Balances			
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		(10)-(5)-(7)-(8)-(9)	(11)-(12)-(13)-(14)	(15)-(6)-(10)	Unpaid Obligations (10)-(5)-(7)-(8)-(9)
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	
A. AGENCY SPECIFIC BUDGET																		
Biological Assets Outlay	5060500000	235,000.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00	0.00	0.00	0.00
Beaver Biological Assets Outlay	5060501000	235,000.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00	0.00	0.00	0.00
Breeding Stocks	5060501001	195,000.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00
Livestock	5060501002	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
Intangible Assets Outlay	5060600000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Patents/Copyrights	5060601000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Patents/Copyrights	5060601000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
GRAND TOTAL		335,346,678.24	0.00	335,346,678.24	64,425,414.14	0.00	0.00	0.00	0.00	64,425,414.14	41,789,423.37	0.00	0.00	41,789,423.37	270,921,264.10	12,459,122.42	10,176,868.35	

Certified Correct:

 SUC PRESIDENT II
 Date: April 27, 2026 8:39 AM

Certified Correct:

 ERFA BANGALORISO GERTONZO, CPA
 CHIEF ACCOUNTANT
 Date: April 27, 2026 8:39 AM

Recommending Approval By:

 MARC ALEXANDER BELASOTO BADAOS, PAE, PH. D.
 VICE PRESIDENT (CSR ADMINISTRATIVE AND FINANCE)
 Date: April 27, 2026 8:39 AM

Approved By:

 ALAJINO CUJON MENDOZA, PH.D.
 SUC PRESIDENT II
 Date: April 27, 2026 8:39 AM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending March 31, 2026


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 0000000
 Fund Cluster : 06 - Business Related Funds

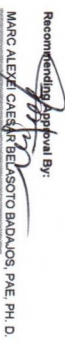
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

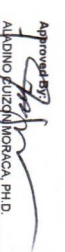
Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unused Budget	Balances	
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			Unpaid Obligations (10-15) (17+18)	Not Yet Due and Demandable
				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
Support to Operations	2000000000000000	7,062,218.00	0.00	7,062,218.00	1,752,280.07	0.00	0.00	0.00	1,752,280.07	1,752,280.07	0.00	0.00	0.00	1,752,280.07	5,309,937.93	0.00	0.00
Auxiliary Services	200000100001000	7,062,218.00	0.00	7,062,218.00	1,752,280.07	0.00	0.00	0.00	1,752,280.07	1,752,280.07	0.00	0.00	0.00	1,752,280.07	5,309,937.93	0.00	0.00
MOOE		7,062,218.00	0.00	7,062,218.00	1,752,280.07	0.00	0.00	0.00	1,752,280.07	1,752,280.07	0.00	0.00	0.00	1,752,280.07	5,309,937.93	0.00	0.00
Sub-Total, Support to Operations		7,062,218.00	0.00	7,062,218.00	1,752,280.07	0.00	0.00	0.00	1,752,280.07	1,752,280.07	0.00	0.00	0.00	1,752,280.07	5,309,937.93	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE (if Applicable)		7,062,218.00	0.00	7,062,218.00	1,752,280.07	0.00	0.00	0.00	1,752,280.07	1,752,280.07	0.00	0.00	0.00	1,752,280.07	5,309,937.93	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		7,062,218.00	0.00	7,062,218.00	1,752,280.07	0.00	0.00	0.00	1,752,280.07	1,752,280.07	0.00	0.00	0.00	1,752,280.07	5,309,937.93	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		7,062,218.00	0.00	7,062,218.00	1,752,280.07	0.00	0.00	0.00	1,752,280.07	1,752,280.07	0.00	0.00	0.00	1,752,280.07	5,309,937.93	0.00	0.00
Finex (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

 EFR A. BAYANG
 BUDGET OFFICER
 Date: April 27, 2026 8:39 AM

Certified Correct:

 EFR A. BAYANG
 CHIEF ACCOUNTANT
 Date: April 27, 2026 8:39 AM

Recommended Approval By:

 MARC ALEXEY CAESAR BELASOTO BADAOS, PAE, PH, D
 VICE PRESIDENT FOR ADMINISTRATIVE AND FINANCE
 Date: April 27, 2026 8:39 AM

Approved By:

 ALONSO FUENZALIDA, PH.D.
 SUC PRESIDENT
 Date: April 27, 2026 8:39 AM

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2026**

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 0000000
 Fund Cluster : 06 - Business Related Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

SUMMARY	Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances	
						1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			Unpaid Obligations (10-15)=(17+18)	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	
A. AGENCY SPECIFIC BUDGET																		
MOOE			7,062,218.00	0.00	7,062,218.00	1,752,280.07	0.00	0.00	0.00	1,752,280.07	0.00	0.00	0.00	1,752,280.07	5,309,937.93	0.00	0.00	
Supplies and Materials Expenses		5020300000	2,156,248.00	0.00	2,156,248.00	49,828.20	0.00	0.00	0.00	49,828.20	0.00	0.00	0.00	49,828.20	2,106,419.80	0.00	0.00	
Office Supplies Expenses		5020301000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	
ICT Office Supplies		5020301001	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	
Office Supplies Expenses		5020301002	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses		5020303000	200,000.00	0.00	200,000.00	403.00	0.00	0.00	0.00	403.00	0.00	0.00	0.00	403.00	199,597.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses		5020303000	200,000.00	0.00	200,000.00	403.00	0.00	0.00	0.00	403.00	0.00	0.00	0.00	403.00	199,597.00	0.00	0.00	
Agricultural and Marine Supplies Expenses		5020310000	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	
Agricultural and Marine Supplies Expenses		5020310000	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	
Semi-Dependable Machinery and Equipment Expenses		5020321000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	
Semi-Dependable Machinery and Equipment Expenses		5020321000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	
Other Machinery and Equipment		5020321099	152,248.00	0.00	152,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,248.00	0.00	0.00	
Other Machinery and Equipment		5020321099	152,248.00	0.00	152,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,248.00	0.00	0.00	
Furniture and Fixtures		5020322001	12,14,000.00	0.00	12,14,000.00	49,525.20	0.00	0.00	0.00	49,525.20	0.00	0.00	0.00	49,525.20	1,164,474.80	0.00	0.00	
Furniture and Fixtures		5020322001	12,14,000.00	0.00	12,14,000.00	49,525.20	0.00	0.00	0.00	49,525.20	0.00	0.00	0.00	49,525.20	1,164,474.80	0.00	0.00	
Other Supplies and Materials Expenses		5020390000	1,214,000.00	0.00	1,214,000.00	49,525.20	0.00	0.00	0.00	49,525.20	0.00	0.00	0.00	49,525.20	1,164,474.80	0.00	0.00	
Other Supplies and Materials Expenses		5020390000	1,214,000.00	0.00	1,214,000.00	49,525.20	0.00	0.00	0.00	49,525.20	0.00	0.00	0.00	49,525.20	1,164,474.80	0.00	0.00	
Repairs and Maintenance		5021300000	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	
Repairs and Maintenance		5021300000	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	
Information and Communication Technology Equipment		5021305003	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	
Information and Communication Technology Equipment		5021305003	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	
Repairs and Maintenance - Other Property, Plant and Equipment		5021389000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Repairs and Maintenance - Other Property, Plant and Equipment		5021389000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Other Property, Plant and Equipment		5021389099	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Other Property, Plant and Equipment		5021389099	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Labor and Wages		5021600000	3,605,970.00	0.00	3,605,970.00	926,713.05	0.00	0.00	0.00	926,713.05	0.00	0.00	0.00	926,713.05	2,679,256.95	0.00	0.00	
Labor and Wages		5021600000	3,605,970.00	0.00	3,605,970.00	926,713.05	0.00	0.00	0.00	926,713.05	0.00	0.00	0.00	926,713.05	2,679,256.95	0.00	0.00	
Labor and Wages		5021601000	3,605,970.00	0.00	3,605,970.00	926,713.05	0.00	0.00	0.00	926,713.05	0.00	0.00	0.00	926,713.05	2,679,256.95	0.00	0.00	
Labor and Wages		5021601000	3,605,970.00	0.00	3,605,970.00	926,713.05	0.00	0.00	0.00	926,713.05	0.00	0.00	0.00	926,713.05	2,679,256.95	0.00	0.00	
Other Maintenance and Operating Expenses		5028900000	1,050,000.00	0.00	1,050,000.00	775,638.82	0.00	0.00	0.00	775,638.82	0.00	0.00	0.00	775,638.82	274,361.18	0.00	0.00	
Other Maintenance and Operating Expenses		5028900000	1,050,000.00	0.00	1,050,000.00	775,638.82	0.00	0.00	0.00	775,638.82	0.00	0.00	0.00	775,638.82	274,361.18	0.00	0.00	
Representation Expenses		5029900000	1,000,000.00	0.00	1,000,000.00	786,138.82	0.00	0.00	0.00	786,138.82	0.00	0.00	0.00	786,138.82	231,861.18	0.00	0.00	
Representation Expenses		5029900000	1,000,000.00	0.00	1,000,000.00	786,138.82	0.00	0.00	0.00	786,138.82	0.00	0.00	0.00	786,138.82	231,861.18	0.00	0.00	

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 0000000
 Fund Cluster : 06 - Business Related Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

SUMMARY	Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances		
						1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			Unpaid Obligations (10-15)=(17+18)	Due and Demandable	Not Yet Due and Demandable
			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	
A. AGENCY SPECIFIC BUDGET																			
	Transportation and Delivery Expenses	502990400	50,000.00	0.00	50,000.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	42,500.00	0.00	0.00	0.00
	Transportation and Delivery Expenses	502990400	50,000.00	0.00	50,000.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	42,500.00	0.00	0.00	0.00
	GRAND TOTAL		7,082,218.00	0.00	7,082,218.00	1,752,280.07	0.00	0.00	0.00	1,752,280.07	1,752,280.07	0.00	0.00	0.00	1,752,280.07	5,309,937.93	0.00	0.00	0.00

Certified Correct:
 STEPHAN M. MORALES
 BUDGET OFFICER
 Date: April 27, 2026 8:39 AM

Certified Correct:
 ERRA BANAGLOR RO GETONZO, CPA
 CHIEF ACCOUNTANT
 Date: April 27, 2026 8:39 AM

Reconfirming Approval By:
 MARC ALEXI CESAR BELASOTO BADAIDS, PAE, PH.D.
 VICE PRESIDENT FOR ADMINISTRATIVE AND FINANCE
 Date: April 27, 2026 8:39 AM

Approved By:
 ALDINO QUIZON MORACA, PH.D.
 SUC PRESIDENT II
 Date: April 27, 2026 8:39 AM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2026

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 0000000
 Fund Cluster : 07 - Trust Receipts
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions/ Modifications/ Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Unutilized Budget	Balances		
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Total	Unpaid Obligations (10-15)=(17-18)	Net Due and Demandable
		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
General Administration and Support	1000000000000000	193,881.00	0.00	193,881.00	193,881.00	0.00	0.00	0.00	193,881.00	193,881.00	0.00	0.00	0.00	193,881.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	193,881.00	0.00	193,881.00	193,881.00	0.00	0.00	0.00	193,881.00	193,881.00	0.00	0.00	0.00	193,881.00	0.00	0.00	0.00
MOOE		193,881.00	0.00	193,881.00	193,881.00	0.00	0.00	0.00	193,881.00	193,881.00	0.00	0.00	0.00	193,881.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		193,881.00	0.00	193,881.00	193,881.00	0.00	0.00	0.00	193,881.00	193,881.00	0.00	0.00	0.00	193,881.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		193,881.00	0.00	193,881.00	193,881.00	0.00	0.00	0.00	193,881.00	193,881.00	0.00	0.00	0.00	193,881.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	61,058,184.00	0.00	61,058,184.00	34,513,784.37	0.00	0.00	0.00	34,513,784.37	31,306,748.16	0.00	0.00	0.00	31,306,748.16	28,544,399.63	27,035.00	3,180,000.21
OC *Retiree and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased HIGHER EDUCATION PROGRAM	3100000000000000	61,058,184.00	0.00	61,058,184.00	34,513,784.37	0.00	0.00	0.00	34,513,784.37	31,306,748.16	0.00	0.00	0.00	31,306,748.16	28,544,399.63	27,035.00	3,180,000.21
HIGHER EDUCATION PROGRAM	3101000000000000	61,058,184.00	0.00	61,058,184.00	34,513,784.37	0.00	0.00	0.00	34,513,784.37	31,306,748.16	0.00	0.00	0.00	31,306,748.16	28,544,399.63	27,035.00	3,180,000.21
Provision of Higher Education Services		61,058,184.00	0.00	61,058,184.00	34,513,784.37	0.00	0.00	0.00	34,513,784.37	31,306,748.16	0.00	0.00	0.00	31,306,748.16	28,544,399.63	27,035.00	3,180,000.21
MOOE		61,058,184.00	0.00	61,058,184.00	34,513,784.37	0.00	0.00	0.00	34,513,784.37	31,306,748.16	0.00	0.00	0.00	31,306,748.16	28,544,399.63	27,035.00	3,180,000.21
CO		21,259,184.00	0.00	21,259,184.00	3,228,885.00	0.00	0.00	0.00	3,228,885.00	48,885.00	0.00	0.00	0.00	48,885.00	18,030,299.00	0.00	0.21
Sub-Total, Operations		61,058,184.00	0.00	61,058,184.00	34,513,784.37	0.00	0.00	0.00	34,513,784.37	31,306,748.16	0.00	0.00	0.00	31,306,748.16	28,544,399.63	27,035.00	3,180,000.21
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		39,799,000.00	0.00	39,799,000.00	31,284,899.37	0.00	0.00	0.00	31,284,899.37	31,257,864.16	0.00	0.00	0.00	31,257,864.16	8,514,100.63	27,035.00	0.21
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		21,259,184.00	0.00	21,259,184.00	3,228,885.00	0.00	0.00	0.00	3,228,885.00	48,885.00	0.00	0.00	0.00	48,885.00	18,030,299.00	0.00	0.00
GRAND TOTAL		61,252,065.00	0.00	61,252,065.00	34,707,665.37	0.00	0.00	0.00	34,707,665.37	31,500,630.16	0.00	0.00	0.00	31,500,630.16	28,544,399.63	27,035.00	3,180,000.21
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		39,992,881.00	0.00	39,992,881.00	31,478,780.37	0.00	0.00	0.00	31,478,780.37	31,451,745.16	0.00	0.00	0.00	31,451,745.16	8,514,100.63	27,035.00	0.21
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		21,259,184.00	0.00	21,259,184.00	3,228,885.00	0.00	0.00	0.00	3,228,885.00	48,885.00	0.00	0.00	0.00	48,885.00	18,030,299.00	0.00	0.00

Certified Correct:
 ERFA BAYANGS
 CHIEF ACCOUNTANT
 Date: April 27, 2026 8:39 AM

Certified Correct:
 ERFA BAYANGS
 CHIEF ACCOUNTANT
 Date: April 27, 2026 8:39 AM

Recommended Approval By:
 MARC ALEXI CASAR BELASOTO BADAJOS, PAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATIVE AND FINANCE
 Date: April 27, 2026 8:39 AM

Approved By:
 ALDINO CUZCO MORACA, PH.D.
 SUC PRESIDENT II
 Date: April 27, 2026 8:39 AM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2026

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 0000000
 Fund Cluster : 07 - Trust Receipts
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unused Budget	Balances		
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			(10-11+12+13+14)	(10-10)	Unpaid Obligations (10-19)-(17+18)
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 SPECIFIC BUDGET																		
MOOE		39,992,881.00	0.00	39,992,881.00	31,478,780.37	0.00	0.00	0.00	31,478,780.37	31,481,745.18	0.00	0.00	0.00	31,481,745.18	8,514,100.83	27,035.00	0.00	0.21
Traveling Expenses	5020100000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	31,000,000.00	0.00	31,000,000.00	30,621,250.00	0.00	0.00	0.00	30,621,250.00	30,621,250.00	0.00	0.00	0.00	30,621,250.00	378,750.00	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	31,000,000.00	0.00	31,000,000.00	30,621,250.00	0.00	0.00	0.00	30,621,250.00	30,621,250.00	0.00	0.00	0.00	30,621,250.00	378,750.00	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	31,000,000.00	0.00	31,000,000.00	30,621,250.00	0.00	0.00	0.00	30,621,250.00	30,621,250.00	0.00	0.00	0.00	30,621,250.00	378,750.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	255,000.00	0.00	255,000.00	34,435.00	0.00	0.00	0.00	34,435.00	7,400.00	0.00	0.00	0.00	7,400.00	220,565.00	27,035.00	0.00	0.00
Office Supplies Expenses	5020301000	70,000.00	0.00	70,000.00	34,435.00	0.00	0.00	0.00	34,435.00	7,400.00	0.00	0.00	0.00	7,400.00	39,565.00	27,035.00	0.00	0.00
ICT Office Supplies	5020301001	20,000.00	0.00	20,000.00	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	12,600.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	50,000.00	0.00	50,000.00	27,035.00	0.00	0.00	0.00	27,035.00	0.00	0.00	0.00	0.00	0.00	22,965.00	27,035.00	0.00	0.00
Office Supplies Expenses	5020309000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Office Equipment	5020321002	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020390000	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020390000	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
Professional Services	5021100000	2,000,000.00	0.00	2,000,000.00	588,122.29	0.00	0.00	0.00	588,122.29	588,122.08	0.00	0.00	0.00	588,122.08	1,411,877.71	0.00	0.00	0.21
Other Professional Services	5021199000	2,000,000.00	0.00	2,000,000.00	588,122.29	0.00	0.00	0.00	588,122.29	588,122.08	0.00	0.00	0.00	588,122.08	1,411,877.71	0.00	0.00	0.21
Other Professional Services	5021199000	2,000,000.00	0.00	2,000,000.00	588,122.29	0.00	0.00	0.00	588,122.29	588,122.08	0.00	0.00	0.00	588,122.08	1,411,877.71	0.00	0.00	0.21
Labor and Wages	5021600000	1,500,000.00	0.00	1,500,000.00	41,092.08	0.00	0.00	0.00	41,092.08	41,092.08	0.00	0.00	0.00	41,092.08	1,458,907.92	0.00	0.00	0.00
Labor and Wages	5021601000	1,500,000.00	0.00	1,500,000.00	41,092.08	0.00	0.00	0.00	41,092.08	41,092.08	0.00	0.00	0.00	41,092.08	1,458,907.92	0.00	0.00	0.00
Labor and Wages	5021601000	1,500,000.00	0.00	1,500,000.00	41,092.08	0.00	0.00	0.00	41,092.08	41,092.08	0.00	0.00	0.00	41,092.08	1,458,907.92	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029000000	5,227,881.00	0.00	5,227,881.00	193,881.00	0.00	0.00	0.00	193,881.00	193,881.00	0.00	0.00	0.00	193,881.00	5,034,000.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System.

Status : SUBMITTED

Date Printed : 2/24/2026 09:06

Date of Initial Submission : April 27, 2026 8:39 AM

Date of Final Submission : April 27, 2026 8:39 AM

[Signature]

[Signature]

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 0000000
 Fund Cluster : 07 - Trust Receipts

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unused Budget	Balances	
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			15=(1+12+13+14)	16=(6-10)
1	2	3	4	5=[3+(4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(1+12+13+14)	16=(6-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Printing and Publication Expenses	5029902000	5,034,000.00	0.00	5,034,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,034,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	5,034,000.00	0.00	5,034,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,034,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	193,881.00	0.00	193,881.00	193,881.00	0.00	0.00	0.00	193,881.00	193,881.00	0.00	0.00	0.00	193,881.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	193,881.00	0.00	193,881.00	193,881.00	0.00	0.00	0.00	193,881.00	193,881.00	0.00	0.00	0.00	193,881.00	0.00	0.00	0.00
CO		21,259,184.00	0.00	21,259,184.00	3,228,885.00	0.00	0.00	0.00	3,228,885.00	48,885.00	0.00	0.00	0.00	48,885.00	18,030,299.00	0.00	3,180,000.00
Property, Plant and Equipment Outlay	5060400000	21,259,184.00	0.00	21,259,184.00	3,228,885.00	0.00	0.00	0.00	3,228,885.00	48,885.00	0.00	0.00	0.00	48,885.00	18,030,299.00	0.00	3,180,000.00
Machinery and Equipment Outlay	5060400000	21,259,184.00	0.00	21,259,184.00	3,228,885.00	0.00	0.00	0.00	3,228,885.00	48,885.00	0.00	0.00	0.00	48,885.00	18,030,299.00	0.00	3,180,000.00
Other Machinery and Equipment	5060400000	21,259,184.00	0.00	21,259,184.00	3,228,885.00	0.00	0.00	0.00	3,228,885.00	48,885.00	0.00	0.00	0.00	48,885.00	18,030,299.00	0.00	3,180,000.00
GRAND TOTAL		61,252,085.00	0.00	61,252,085.00	34,707,865.37	0.00	0.00	0.00	34,707,865.37	31,500,630.16	0.00	0.00	0.00	31,500,630.16	28,544,395.63	27,025.00	3,180,000.21

Certified Correct:

 ERFA BAWALON
 BUDGET OFFICER
 Date: April 27, 2026 8:39 AM

Certified Correct:

 ERFA BAWALON
 BUDGET OFFICER
 Date: April 27, 2026 8:39 AM

Recommending Approval By:

 MARC ALEXE CARRASAR BELSOTO BADAJOS, PAE, PH, D
 VICE PRESIDENT FOR ADMINISTRATIVE AND FINANCE
 Date: April 27, 2026 8:39 AM

Approved By:

 ALDINO QUIZON MORACA, PH.D
 SUC PRESIDENT
 Date: April 27, 2026 8:39 AM

**List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2026**

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 0000000
 Fund Cluster : 01 - Regular Agency Fund


(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference	Date	Description	Allotments/Sub-Allotments received from CO/ROS/US				Sub-Allotments to ROS/US				Total Allotments/Net of Sub-allotments								
				UACS CODE	PS	MOOE	FINEX	CO	Sub-Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	
A. Allotments received from DBM																				
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599	2026-01-16	Specific Budgets of National Government Agencies	101101	248,221,000.00	338,605,000.00	0.00	0.00	8,000,000.00	583,826,000.00	0.00	0.00	0.00	0.00	248,221,000.00	338,605,000.00	0.00	0.00	8,000,000.00	583,826,000.00
2	Release of Advances through GAAO per Annex C of NBC No. 599	2026-01-16	Retirement and Life Insurance Premiums	104102	22,779,000.00	338,605,000.00	0.00	0.00	8,000,000.00	616,605,000.00	0.00	0.00	0.00	0.00	272,000,000.00	338,605,000.00	0.00	0.00	8,000,000.00	616,605,000.00
	Sub-Total				272,000,000.00	338,605,000.00	0.00	0.00	8,000,000.00	616,605,000.00	0.00	0.00	0.00	0.00	272,000,000.00	338,605,000.00	0.00	0.00	8,000,000.00	616,605,000.00
Total Allotments																				
	Summary by Funding Source Code:				101101	248,221,000.00	338,605,000.00	0.00	0.00	8,000,000.00	583,826,000.00	0.00	0.00	0.00	248,221,000.00	338,605,000.00	0.00	0.00	8,000,000.00	583,826,000.00
	Specific Budgets of National Government Agencies				104102	22,779,000.00	338,605,000.00	0.00	0.00	8,000,000.00	616,605,000.00	0.00	0.00	0.00	272,000,000.00	338,605,000.00	0.00	0.00	8,000,000.00	616,605,000.00
	Retirement and Life Insurance Premiums																			


Certified Correct:

 EREFA BAWAGNON OSO GETONZO, CPA
 ACCOUNTANT III
 Date April 20, 2026 05:01 PM

Certified Correct:

 MARC ALEXI CAESAR BELASOTO BADAJOS, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date April 20, 2026 05:01 PM

Recommending Approval By:

 ALADINO CHIZON MORACA, PH.D.
 SUC PRESIDENT
 Date April 20, 2026 05:04 PM

Approved By:

 ALADINO CHIZON MORACA, PH.D.
 SUC PRESIDENT
 Date April 20, 2026 05:04 PM

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending March 31, 2026

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : State Universities and Colleges (SUICA)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 013 000000
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Implementing Agencies and Projects	Obligations				Total	Disbursements (Funds Transferred To)				Total	Liquidations				Total	Unpaid Obligations	Unliquidated Fund Transfers		
	Obligation Request Number	Request Date	1st Quarter Ending	2nd Quarter Ending		3rd Quarter Ending	4th Quarter Ending	1st Quarter Ending	2nd Quarter Ending		3rd Quarter Ending	4th Quarter Ending	1st Quarter Ending	2nd Quarter Ending				3rd Quarter Ending	4th Quarter Ending
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)

Certified Correct:

 EREA BANGALON
 BUDGET OFFICER III
 Date: April 27, 2026 08:44 AM

Certified Correct:

 EREA BANGALON
 ACCOUNTANT III
 Date: April 27, 2026 08:44 AM

Recommending Approval By:

 MARG ALVARO CABALAN DELASOTO BADOLOS, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date: April 21, 2026 05:12 PM


Approved By:


 ALMIÑO QUIZON MGR-SACA, PH. D.
 SUC PRESIDENT
 Date: April 21, 2026 05:30 PM


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2026


Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippines State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 063 0000000
Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	Cumulative Remittance/Deposits to Date		Variance		Remarks	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Remittance to BTR	Deposited with AGDB	Total	Amount		%
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund	1	0.00	63,891.34	0.00	0.00	0.00	63,891.34	63,891.34	0.00	63,891.34	63,891.34	0%	
Non-Revenue Collections/Other Receipts		0.00	63,891.34	0.00	0.00	0.00	63,891.34	63,891.34	0.00	63,891.34	63,891.34	0%	
Cash Receipts		0.00	63,891.34	0.00	0.00	0.00	63,891.34	63,891.34	0.00	63,891.34	63,891.34	0%	
Others		0.00	63,891.34	0.00	0.00	0.00	63,891.34	63,891.34	0.00	63,891.34	63,891.34	0%	
Advances for Operation Expenses	1990101000	0.00	12,006.00	0.00	0.00	0.00	12,006.00	12,006.00	0.00	12,006.00	12,006.00	0%	
Advances for Special Disbursing Officer	1990103000	0.00	9,700.00	0.00	0.00	0.00	9,700.00	9,700.00	0.00	9,700.00	9,700.00	0%	
Advances to Officers and Employees	1990104000	0.00	37,353.10	0.00	0.00	0.00	37,353.10	37,353.10	0.00	37,353.10	37,353.10	0%	
PERA - Civilian	5010201001	0.00	4,832.24	0.00	0.00	0.00	4,832.24	4,832.24	0.00	4,832.24	4,832.24	0%	
GRAND TOTAL		0.00	63,891.34	0.00	0.00	0.00	63,891.34	63,891.34	0.00	63,891.34	63,891.34	0%	

Certified Correct:

 EREFA BANAQUOROSO GETONZO
 ACCOUNTANT IN CHARGE
 Date: April 27, 2026 03:09 PM
 This report was generated using the United Reporting System; Status: SUBMITTED; Date Printed: April 27, 2026 3:28 PM; Date of initial submission: April 27, 2026 3:13 PM; Date of final submission: April 27, 2026 3:13 PM

Certified Correct:

 SHILKA MAR VENUSS ANIBO
 BUDGET OFFICER III
 Date: April 27, 2026 03:08 PM

Recommending Approval By:

 MARC ALEJEN CESAR BELASOTO BADAOS, PAE, PH, D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date: April 27, 2026 03:11 PM

Approved By:

 ALDINO CUIZON MORAGA, PH, D.
 SUC PRESIDENT
 Date: April 27, 2026 03:13 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippines State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 063 0000000
Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Remittance to BTR	Deposited with AGDB	Total	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds	1	331,830,000.00	6,753,082.61	0.00	0.00	0.00	6,753,082.61	0.00	6,488,212.61	6,488,212.61	(325,076,917.39)	-98%	
Revenue Collections		331,830,000.00	6,056,057.88	0.00	0.00	0.00	6,056,057.88	0.00	5,791,187.88	5,791,187.88	(325,773,942.12)	-98%	
Cash Revenue		331,830,000.00	6,056,057.88	0.00	0.00	0.00	6,056,057.88	0.00	5,791,187.88	5,791,187.88	(325,773,942.12)	-98%	
Non-Tax		331,830,000.00	6,056,057.88	0.00	0.00	0.00	6,056,057.88	0.00	5,791,187.88	5,791,187.88	(325,773,942.12)	-98%	
Other Service Income	4020199099	1,980,000.00	208,926.00	0.00	0.00	0.00	208,926.00	0.00	207,136.00	207,136.00	(1,771,074.00)	-89%	
Tuition Fees	4020201001	140,800,000.00	2,960,416.43	0.00	0.00	0.00	2,960,416.43	0.00	2,832,966.43	2,832,966.43	(137,839,583.57)	-89%	
Income from Other Sources	4020201003	0.00	315.00	0.00	0.00	0.00	315.00	0.00	315.00	315.00	315.00	0%	
Other School Fees	4020201099	184,800,000.00	1,505,104.50	0.00	0.00	0.00	1,505,104.50	0.00	1,370,154.50	1,370,154.50	(183,294,885.50)	-99%	
Rent/Lease Income	4020205000	0.00	162,550.00	0.00	0.00	0.00	162,550.00	0.00	162,550.00	162,550.00	162,550.00	0%	
Income from Hostels/Dormitories and other Like facilities	4020219003	0.00	66,100.00	0.00	0.00	0.00	66,100.00	0.00	66,100.00	66,100.00	66,100.00	0%	
Entrance Fees	4020216006	0.00	51,270.00	0.00	0.00	0.00	51,270.00	0.00	51,270.00	51,270.00	51,270.00	0%	
Sale of Animals, Meat and Dairy	4020217099	1,320,000.00	97,280.00	0.00	0.00	0.00	97,280.00	0.00	97,280.00	97,280.00	(1,222,720.00)	-93%	
Other Fees	4020217099	2,860,000.00	648,420.00	0.00	0.00	0.00	648,420.00	0.00	648,740.00	648,740.00	(2,210,580.00)	-77%	
Others	4020221099	20,000.00	314,675.95	0.00	0.00	0.00	314,675.95	0.00	314,675.95	314,675.95	294,675.95	1,473%	
Fines and Penalties - Business Income	4020223000	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,000.00)	-100%	
Non-Revenue Collections/Other Receipts		0.00	697,024.73	0.00	0.00	0.00	697,024.73	0.00	697,024.73	697,024.73	697,024.73	0%	
Cash Receipts		0.00	697,024.73	0.00	0.00	0.00	697,024.73	0.00	697,024.73	697,024.73	697,024.73	0%	
Others		0.00	697,024.73	0.00	0.00	0.00	697,024.73	0.00	697,024.73	697,024.73	697,024.73	0%	
Petty Cash	1010102000	0.00	10,488.00	0.00	0.00	0.00	10,488.00	0.00	10,488.00	10,488.00	10,488.00	0%	
Advances for Operation Expenses	1990101000	0.00	2,087.30	0.00	0.00	0.00	2,087.30	0.00	2,087.30	2,087.30	2,087.30	0%	
Advances for Special Disbursing Officer	1990103000	0.00	618,973.29	0.00	0.00	0.00	618,973.29	0.00	618,973.29	618,973.29	618,973.29	0%	
Advances to Officers and Employees	1990104000	0.00	65,466.14	0.00	0.00	0.00	65,466.14	0.00	65,466.14	65,466.14	65,466.14	0%	
GRAND TOTAL		331,830,000.00	6,753,082.61	0.00	0.00	0.00	6,753,082.61	0.00	6,488,212.61	6,488,212.61	(325,076,917.39)	-98%	

Certified Correct:
ERFA BANGALOROSO GETONZO
ACCOUNTANT III
Date: April 27, 2026 03:09 PM
Status: SUBMITTED.

Certified Correct:
SANDRA MAE ENUSARNO
BUDGET OFFICER III
Date: April 27, 2026 03:09 PM
Date of initial submission: April 27, 2026 3:25 PM.


Recommending Approval By:
MARC ALEXE BALSAR BELASOTO BADAOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: April 27, 2026 03:11 PM
Date of final submission: April 27, 2026 3:13 PM


Approved By:
FLADINO OLIXON MORACA, PH. D.
SUC PRESIDENT II
Date: April 27, 2026 03:13 PM

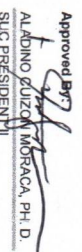
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2026

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 0000000
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Remittance to BTR	Deposited with ASGB	Total	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		72,600,000.00	8,909,390.00	0.00	0.00	0.00	8,909,390.00	0.00	8,909,390.00	8,909,390.00	(63,690,610.00)	-88 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		72,600,000.00	8,909,390.00	0.00	0.00	0.00	8,909,390.00	0.00	8,909,390.00	8,909,390.00	(63,690,610.00)	-88 %	
Income from Other Sources		66,000,000.00	8,776,200.00	0.00	0.00	0.00	8,776,200.00	0.00	8,776,200.00	8,776,200.00	(57,223,800.00)	-87 %	
Other Fees		5,500,000.00	130,500.00	0.00	0.00	0.00	130,500.00	0.00	130,500.00	130,500.00	(5,369,500.00)	-98 %	
Advances to Officers and Employees		0.00	2,690.00	0.00	0.00	0.00	2,690.00	0.00	2,690.00	2,690.00	2,690.00	0 %	
Others		1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100,000.00)	-100 %	
GRAND TOTAL		72,600,000.00	8,909,390.00	0.00	0.00	0.00	8,909,390.00	0.00	8,909,390.00	8,909,390.00	(63,690,610.00)	-88 %	

Certified Correct: 
 ERF/FRANCO O. RIOSO GETONZO
 ACCOUNTANT IN CHARGE

Reconfirming Approval By: 
 MARC/ALEXI CAESAR BELASOTO BADAOS, PAE, PH, D
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE

Approved By: 
 ALDINO RUIZON MORACA, PH, D
 SUC PRESIDENT III


Date: April 27, 2026 03:09 PM
 Date: April 27, 2026 03:11 PM
 Date: April 27, 2026 03:13 PM

This report was generated using the Unified Reporting System: Status: SUBMITTED: Date of Initial submission: April 27, 2026 3:23 PM: Date of final submission: April 27, 2026 3:13 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2026


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 0000000
 Fund Cluster : 06 - Business Related Funds


Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	Remittance to BTR	Deposited with AGDB	Total	Amount	Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31						8=(4+5+6+7)	9	
Business Related Funds	1	9,763,000.00	4,786,031.29	0.00	0.00	0.00	0.00	4,789,731.29	4,759,731.29	(4,996,968.71)	-51%		14	
Revenue Collections		9,763,000.00	4,766,020.79	0.00	0.00	0.00	0.00	4,759,720.79	4,759,720.79	(4,996,979.21)	-51%			
Cash Revenue		9,763,000.00	4,766,020.79	0.00	0.00	0.00	0.00	4,759,720.79	4,759,720.79	(4,996,979.21)	-51%			
Non-Tax		9,763,000.00	4,766,020.79	0.00	0.00	0.00	0.00	4,759,720.79	4,759,720.79	(4,996,979.21)	-51%			
Other Service Income	4020198099	1,375,000.00	2,379,110.00	0.00	0.00	0.00	0.00	2,377,610.00	2,377,610.00	1,004,110.00	73%			
Rent/Lease Income	4020205000	319,000.00	112,824.00	0.00	0.00	0.00	0.00	112,824.00	112,824.00	(206,176.00)	-65%			
Income from Hostels/Dormitories and other Like facilities	4020213000	660,000.00	171,850.00	0.00	0.00	0.00	0.00	171,850.00	171,850.00	(488,150.00)	-74%			
Entrance Fees	4020216003	149,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(149,000.00)	-100%			
Sale of Animals, Meal and Dairy	4020216006	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(550,000.00)	-100%			
Other Sales	4020216099	6,710,000.00	2,102,236.79	0.00	0.00	0.00	0.00	2,097,436.79	2,097,436.79	(4,607,763.21)	-69%			
Non-Revenue Collections/Other Receipts		0.00	10.50	0.00	0.00	0.00	0.00	10.50	10.50	10.50	0%			
Cash Receipts		0.00	10.50	0.00	0.00	0.00	0.00	10.50	10.50	10.50	0%			
Others		0.00	10.50	0.00	0.00	0.00	0.00	10.50	10.50	10.50	0%			
Party Cash	1010102000	0.00	10.50	0.00	0.00	0.00	0.00	10.50	10.50	10.50	0%			
GRAND TOTAL		9,763,000.00	4,786,031.29	0.00	0.00	0.00	0.00	4,789,731.29	4,759,731.29	(4,996,968.71)	-51%			

Certified Correct:

 ERFa BERNALDO OSO GETONZO
 ACCOUNTANT III
 Date: April 27, 2026 03:09 PM
 This report was generated using the Unified Reporting System: Status: SUBMITTED:

Certified Correct:

 SARA VENTURA
 BUDGET OFFICER III
 Date: April 27, 2026 03:09 PM
 Date Printed: April 27, 2026 3:26 PM. Date of initial submission: April 27, 2026 3:13 PM. Date of final submission: April 27, 2026 3:13 PM

Recommending Approval By:

 MARC ALEX QUESAR BELASOTO BADAOS, PAE, PH, D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date: April 27, 2026 03:11 PM

Approved By:

 ALLDINO CUIZON MORACA, PH, D.
 SUC PRESIDENT II
 Date: April 27, 2026 03:13 PM

STATEMENT OF APPROVED BUDGET UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending March 31, 2026


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 0000000
 Fund Cluster : 01 - Regular Agency Fund

X Inter Agency Fund Transfer
 Grants and Donations (less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget				Utilizations				Total	Disbursements				Unutilized Budget	Balances	
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	5=(3+(-4))	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		10=(6+7+8+9)	11st Quarter Ending March 31	12nd Quarter Ending June 30	13rd Quarter Ending September 30		14th Quarter Ending December 31	15=(11+12+13+14)
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

Certified Correct:

 ERF MANUEL S. ANGELO
 BUDGET OFFICER III
 Date: April 21, 2026 05:40 PM

Certified Correct:

 ERF MARICOROSO GENTONZO
 ACCOUNTANT
 Date: April 21, 2026 05:40 PM

Recommending Approval By:

 MARC ALVE CAESAR BELASOTO BADAOS, PAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date:

Approved By:

 ALADINO CUISON MORACA, PH.D.
 SUC PRESIDENT II
 Date:

This report was generated using the Unified Reporting System. Status : NOT APPLICABLE. Date Printed : April 27, 2026 9:37 AM. Date of Initial submission : . Date of final submission : .

STATEMENT OF APPROVED BUDGET UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
 As at the Quarter Ending March 31, 2028


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 083 0000000
 Fund Cluster : 05 - Internally Generated Funds


Inter Agency Fund Transfer
 Grants and Donations (less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget				Utilizations				Disbursements				Unutilized Budget	Balances				
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications, Appropriations)	Adjusted Budgeted Revenue	5=(3+4-M)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30		3rd Quarter Ending September 30	4th Quarter Ending December 31	14=(11+12+13+14)	15=(11+12+13+14)	16=(5-10)
1	2	3	4	5=(3+4-M)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	19	

Certified Correct:

 ERIKA MAE BERNAL
 BUDGET OFFICER III
 Date: April 21, 2028 05:40 PM

Certified Correct:

 ERIKA BAWON
 ACCOUNTANT III
 Date: April 21, 2028 05:40 PM

Recommending Approval By:

 MARC AXEL CESAR BELASOTO BADAOS, PAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date:

Approved By:

 ALMINO CAZON MORACA, PH.D.
 SUC PRESIDENT II
 Date:

STATEMENT OF APPROVED BUDGET UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending March 31, 2026

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 0000000
 Fund Cluster : 07 - Trust Receipts

Inter Agency Fund Transfer
 Grants and Donations (Less than 12 months)


Source Agencies and Projects	UACS CODE	Approved Budgeted Revenue/ Receipts	Approved Budget				Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Unutilized Budget	Balances	
			Adjustments (Additions, Reductions, Modifications/ Augmentations)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30		4th Quarter Ending December 31	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30		4th Quarter Ending December 31	Total	Due and Demandable	Unpaid Obligations (10-19)=(17+18)		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		

Certified Correct:

 BUDGET OFFICER III
 Date: April 21, 2026 05:40 PM

Certified Correct:

 ERRA BARRAS CRIGOSO GENTONZO
 ACCOUNTANT III
 Date: April 21, 2026 05:40 PM

Recommending Approval By:

 MARC ALEXEI PIESAR BELASOTO BADAUOS, PAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date:

Approved By:

 ALDINO CUYON WARGA, PH.D.
 SUC PRESIDENT II
 Date:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending March 31, 2028


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 0000000
 Fund Cluster : 06 - Business Related Funds

Inter Agency Fund Transfer
 Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget				Utilizations				Disbursements				Unutilized Budget	Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	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	Unpaid Obligations (10-15)+(17+18)	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

Certified Correct:

 ERFA BANAAG ROSO GENTONZO
 BUDGET OFFICER III
 Date: April 21, 2028 05:40 PM

Certified Correct:

 ERFA BANAAG ROSO GENTONZO
 ACCOUNTANT III
 Date: April 21, 2028 05:40 PM

Recommending Approval By:

 MARC ALEXE PARESAR BELSOTO BADAJOS, PAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date:

Approved By:

 ALDINO CUYON KRACKA, PH.D.
 SUC PRESIDENT II
 Date: