



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

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CENTRAL PHILIPPINES STATE UNIVERSITY
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DATE: JUL 28 2025 8:29

OFFICE OF THE PRESIDENT

July 28, 2025

MS. MARIA LIANE L. GAYOMALI

Regional Director
Department of Budget and Management
Regional Office VI -Western Visayas
251-A General Hughes St., Iloilo City

RECEIVED
DBM Regional Office VI

BY: *[Signature]*
DATE: JUL 29 2025 AM 7:48

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 **June 30, 2025** 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. 2** – Statement of Approved Budget, Utilizations, Disbursements and Balances (SABUDB)
5. **FAR 2-A** – Summary of Approved Budget, Utilizations, Disbursements and Balances By Object of Expenditures (SABUDBOE)
6. **FAR No. 5** – Quarterly Report of Revenue and Other Receipts (QRROR)
7. **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

QUARTERLY PHYSICAL REPORT OF OPERATION
As of June 30, 2025

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

Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance as of June 30, 2025	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
HIGHER EDUCATION PROGRAM	3101000000000000												
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		25% (245/980)	3% (30/980)	25% (245/980)	12% (117/980)	65% (637/980)	72.50% (116/160)	80.22% (369/460)			78.23%	13.2%	(116/160) - Conducted mockboard examinations - Conducted free online review through university initiated in-house review program - Conducted of college initiated free review to graduated students filed to take board exam
2. Percentage of graduates (2 years prior) that are employed		20% (548/2,741)	20% (548/2,741)	20% (548/2,741)	-	60% (1,645/2,741)	26% (711/2745)	45% (1226/2745)			45%	-15%	(711/2745) - Organize and facilitate a comprehensive orientation session aimed at guiding concerned faculty and staff on the proper preparation, submission, and monitoring of the 2025 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% (11,614/13,974)	-	83% (11,614/13,974)	-	-			-	-	- no target for 1st and 2nd Quarter

[Handwritten signatures]

Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance as of June 30, 2025	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000											13	14
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		4	4	4	5	17	0	6			6	-11	- Disseminate information to all Campus and College Extension Coordinators concerning their respective extension program targets. Clearly communicate the specific objectives, deliverables, and deadlines to ensure alignment with institutional goals.
Output Indicator(s)													
1. Number of trainees weighted by the length of training		1,062	1,125	1,200	863	4,250	562	3630			4192	-58	- 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		4	4	4	3	15	2	11			13	-2	- 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		23.62% (1,004/4,250)	23.67% (1,006/4,250)	23.79% (1,011/4,250)	23.95% (1,018/4,250)	95% (4,039/4,250)	98% (485/497)	100% (2147/2147)			98%	1%	(2632/2644) - Close monitoring of summary evaluation every training (inform every Campus/Department Coordinator that must reach the 95% target)

Prepared By:

MARIA CRISTINA I. CANSON-BADAJOS, Ph.D.
DIRECTOR, PLANNING AND DEVELOPMENT OFFICE
Date: July 14, 2025 11:02 AM

In coordination with:

SHEILA MAE V. ANABO
BUDGET OFFICER III
Date: July 14, 2025 11:02 AM

Approved By:

ALADINO C. MORACA, Ph.D.
SUC PRESIDENT II
Date: July 14, 2025 11:02 AM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2025

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)

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer, Modification, Reversion)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Allotments				Current Year Obligations				Current Year Disbursements				Balances						
							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 Pay Due and Demandable		
1	2	3	4	5=3+4	6	7	8	9	10=8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21	22	23	24		
L-Agency Specific Budget	10000000000000	646,342,000.00	0.00	646,342,000.00	208,616,000.00	0.00	0.00	0.00	208,616,000.00	75,602,172.22	78,781,423.83	0.00	0.00	154,383,596.05	46,939,447.28	86,044,344.16	0.00	0.00	133,944,191.44	208,616,000.00	144,633,384.95	763,241.27	18,206,172.34		
General Administration and Support	0	62,773,000.00	0.00	62,773,000.00	62,186,000.00	0.00	0.00	0.00	62,186,000.00	12,428,515.26	17,548,900.17	0.00	0.00	29,978,415.43	11,982,085.62	17,683,235.36	0.00	0.00	29,660,221.18	577,000.00	32,217,524.57	46,275.55	265,878.70		
General Management and Supervision	0	60,016,000.00	0.00	60,016,000.00	60,016,000.00	0.00	0.00	0.00	60,016,000.00	12,298,336.37	16,868,522.40	0.00	0.00	29,196,858.77	11,982,085.82	16,871,618.70	0.00	0.00	28,854,900.52	0.00	34,646,141.23	46,275.55	265,878.70		
PS	0.00	46,785,000.00	0.00	46,785,000.00	46,785,000.00	0.00	0.00	0.00	46,785,000.00	10,736,638.94	14,347,698.15	0.00	0.00	25,084,337.09	10,820,643.71	14,404,253.75	0.00	0.00	25,084,687.48	0.00	23,700,024.54	0.00	0.00		
MOOE	0.00	11,231,000.00	0.00	11,231,000.00	11,231,000.00	0.00	0.00	0.00	11,231,000.00	1,561,386.06	2,520,563.25	0.00	0.00	4,081,961.31	1,302,342.11	2,467,364.95	0.00	0.00	3,789,277.96	0.00	46,275.55	265,878.70			
Administration of Personnel Benefits	0	2,757,000.00	0.00	2,757,000.00	2,180,000.00	0.00	0.00	0.00	2,180,000.00	130,178.89	681,437.77	0.00	0.00	811,616.66	0.00	811,616.66	0.00	0.00	811,616.66	577,000.00	1,386,383.34	0.00	0.00		
PS	0.00	2,757,000.00	0.00	2,757,000.00	2,180,000.00	0.00	0.00	0.00	2,180,000.00	130,178.89	681,437.77	0.00	0.00	811,616.66	0.00	811,616.66	0.00	0.00	811,616.66	577,000.00	1,386,383.34	0.00	0.00		
Sub-Total, General Administration and Support	0.00	62,773,000.00	0.00	62,773,000.00	62,186,000.00	0.00	0.00	0.00	62,186,000.00	12,428,515.26	17,548,900.17	0.00	0.00	29,978,415.43	11,982,085.82	17,683,235.36	0.00	0.00	29,660,221.18	577,000.00	32,217,524.57	46,275.55	265,878.70		
PS	0.00	51,542,000.00	0.00	51,542,000.00	50,985,000.00	0.00	0.00	0.00	50,985,000.00	10,867,117.20	15,028,386.82	0.00	0.00	25,896,514.12	10,800,643.71	15,215,870.41	0.00	0.00	25,980,514.12	577,000.00	25,068,466.88	0.00	0.00		
MOOE	0.00	11,231,000.00	0.00	11,231,000.00	11,231,000.00	0.00	0.00	0.00	11,231,000.00	1,561,386.06	2,520,563.25	0.00	0.00	4,081,961.31	1,302,342.11	2,467,364.95	0.00	0.00	3,789,277.96	0.00	46,275.55	265,878.70			
Support to Operations	20000000000000	18,686,000.00	0.00	18,686,000.00	18,686,000.00	0.00	0.00	0.00	18,686,000.00	3,157,588.67	5,830,287.65	0.00	0.00	8,987,877.32	2,346,332.07	4,282,331.22	0.00	0.00	6,628,663.29	0.00	447,505.23	1,911,708.80			
Auxiliary Services	0	18,686,000.00	0.00	18,686,000.00	18,686,000.00	0.00	0.00	0.00	18,686,000.00	3,157,588.67	5,830,287.65	0.00	0.00	8,987,877.32	2,346,332.07	4,282,331.22	0.00	0.00	6,628,663.29	0.00	447,505.23	1,911,708.80			
PS	0.00	3,706,000.00	0.00	3,706,000.00	3,706,000.00	0.00	0.00	0.00	3,706,000.00	662,636.09	1,062,095.02	0.00	0.00	1,724,731.11	688,536.09	1,068,195.02	0.00	0.00	1,724,731.11	0.00	1,651,268.89	0.00	0.00		
MOOE	0.00	15,980,000.00	0.00	15,980,000.00	15,980,000.00	0.00	0.00	0.00	15,980,000.00	2,494,953.58	4,768,192.63	0.00	0.00	7,233,146.21	1,657,795.88	3,216,136.20	0.00	0.00	4,873,832.18	0.00	447,505.23	1,911,708.80			
Sub-Total, Support to Operations	0.00	18,686,000.00	0.00	18,686,000.00	18,686,000.00	0.00	0.00	0.00	18,686,000.00	3,157,588.67	5,830,287.65	0.00	0.00	8,987,877.32	2,346,332.07	4,282,331.22	0.00	0.00	6,628,663.29	0.00	447,505.23	1,911,708.80			
PS	0.00	3,706,000.00	0.00	3,706,000.00	3,706,000.00	0.00	0.00	0.00	3,706,000.00	662,636.09	1,062,095.02	0.00	0.00	1,724,731.11	688,536.09	1,068,195.02	0.00	0.00	1,724,731.11	0.00	1,651,268.89	0.00	0.00		
MOOE	0.00	15,980,000.00	0.00	15,980,000.00	15,980,000.00	0.00	0.00	0.00	15,980,000.00	2,494,953.58	4,768,192.63	0.00	0.00	7,233,146.21	1,657,795.88	3,216,136.20	0.00	0.00	4,873,832.18	0.00	447,505.23	1,911,708.80			
Operations	30000000000000	468,813,000.00	0.00	468,813,000.00	217,054,000.00	0.00	0.00	0.00	217,054,000.00	80,016,071.29	55,401,178.01	0.00	0.00	115,417,252.30	34,630,529.39	64,428,777.58	0.00	0.00	98,098,306.97	248,850,000.00	101,636,747.70	288,480.48	16,656,484.84		
OO - Reinvest and quality tertiary education ensured to deserving students to quality tertiary education increased	0	461,240,000.00	0.00	461,240,000.00	211,381,000.00	0.00	0.00	0.00	211,381,000.00	59,549,707.04	54,665,338.96	0.00	0.00	114,245,046.80	34,294,022.90	60,506,512.67	0.00	0.00	97,830,535.57	248,850,000.00	97,135,953.40	284,430.46	16,030,080.54		
HIGHER EDUCATION PROGRAM	31010010000200	461,240,000.00	0.00	461,240,000.00	211,381,000.00	0.00	0.00	0.00	211,381,000.00	59,549,707.04	54,665,338.96	0.00	0.00	114,245,046.80	34,294,022.90	60,506,512.67	0.00	0.00	97,830,535.57	248,850,000.00	97,135,953.40	284,430.46	16,030,080.54		
Provision of Higher Education Services	0	188,381,000.00	0.00	188,381,000.00	188,381,000.00	0.00	0.00	0.00	188,381,000.00	35,090,581.58	54,646,827.51	0.00	0.00	89,716,409.09	34,294,022.90	54,718,571.80	0.00	0.00	97,300,535.57	248,850,000.00	97,135,953.40	284,430.46	418,383.80		
PS	0.00	154,264,000.00	0.00	154,264,000.00	154,264,000.00	0.00	0.00	0.00	154,264,000.00	32,873,413.19	44,116,478.48	0.00	0.00	76,994,891.68	32,664,213.19	44,130,878.49	0.00	0.00	76,994,891.68	0.00	77,269,108.32	284,430.46	418,383.80		
MOOE	0.00	22,117,000.00	0.00	22,117,000.00	22,117,000.00	0.00	0.00	0.00	22,117,000.00	2,184,168.39	3,472,348.86	0.00	0.00	5,696,517.35	1,428,809.71	3,678,893.35	0.00	0.00	5,006,703.98	0.00	16,460,462.95	284,430.46	375,383.80		
CO	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	7,055,000.06	0.00	0.00	7,055,000.06	0.00	7,011,000.06	0.00	0.00	7,011,000.06	0.00	2,844,999.84	0.00	15,610,686.74		
Project(s)	0.00	274,859,000.00	0.00	274,859,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,480,125.46	48,512.05	0.00	0.00	24,528,637.51	0.00	8,917,940.77	0.00	0.00	8,917,940.77	248,850,000.00	471,362.48	0.00	15,610,686.74		
Locally-Funded Projects)	0.00	274,859,000.00	0.00	274,859,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,480,125.46	48,512.05	0.00	0.00	24,528,637.51	0.00	8,917,940.77	0.00	0.00	8,917,940.77	248,850,000.00	471,362.48	0.00	15,610,686.74		

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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-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements				Balances				
			Transfer to/ from Modification/ Amendations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Amendations)	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	Not Yet Due and Demandable	
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21	22	23	24	
Free Higher Education	31010020000000	246,859,000.00	0.00	246,859,000.00	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	0.00	246,859,000.00	0.00	0.00	0.00	0.00
MOOE	0	246,859,000.00	0.00	246,859,000.00	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	0.00	246,859,000.00	0.00	0.00	0.00	0.00
Tuition During Program	31010020002500	1,000,000.00	0.00	1,000,000.00	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	0.00	1,000,000.00	0.00	0.00	0.00	0.00
MOOE	0	1,000,000.00	0.00	1,000,000.00	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	0.00	1,000,000.00	0.00	0.00	0.00	0.00
Construction of Academic Facility, Supply Campus	31010020002800	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	24,480,125.46	46,512.05	0.00	0.00	24,528,637.51	0.00	8,917,940.77	0.00	0.00	0.00	0.00	0.00	471,362.48	0.00	15,610,696.74
CO	0	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	24,480,125.46	46,512.05	0.00	0.00	24,528,637.51	0.00	8,917,940.77	0.00	0.00	0.00	0.00	0.00	471,362.48	0.00	15,610,696.74
CO : Higher education research improved to promote economic productivity and innovation	0.00	3,450,000.00	0.00	3,450,000.00	0.00	0.00	0.00	0.00	3,450,000.00	246,868.89	460,736.63	0.00	0.00	716,605.72	0.00	196,419.29	460,732.13	0.00	0.00	2,733,394.28	0.00	2,733,394.28	5,000.00	6,000.00
RESEARCH PROGRAM	32020010000100	3,450,000.00	0.00	3,450,000.00	0.00	0.00	0.00	0.00	3,450,000.00	246,868.89	460,736.63	0.00	0.00	716,605.72	0.00	196,419.29	460,732.13	0.00	0.00	2,733,394.28	0.00	2,733,394.28	5,000.00	6,000.00
Contract of Research Services	0	3,450,000.00	0.00	3,450,000.00	0.00	0.00	0.00	0.00	3,450,000.00	246,868.89	460,736.63	0.00	0.00	716,605.72	0.00	196,419.29	460,732.13	0.00	0.00	2,733,394.28	0.00	2,733,394.28	5,000.00	6,000.00
MOOE	0.00	3,450,000.00	0.00	3,450,000.00	0.00	0.00	0.00	0.00	3,450,000.00	246,868.89	460,736.63	0.00	0.00	716,605.72	0.00	196,419.29	460,732.13	0.00	0.00	2,733,394.28	0.00	2,733,394.28	5,000.00	6,000.00
CO : Community engagement increased	0.00	2,223,000.00	0.00	2,223,000.00	0.00	0.00	0.00	0.00	2,223,000.00	216,487.36	286,102.62	0.00	0.00	465,599.98	0.00	140,087.20	315,512.78	0.00	0.00	1,767,400.02	0.00	1,767,400.02	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	2,223,000.00	0.00	2,223,000.00	0.00	0.00	0.00	0.00	2,223,000.00	216,487.36	286,102.62	0.00	0.00	465,599.98	0.00	140,087.20	315,512.78	0.00	0.00	1,767,400.02	0.00	1,767,400.02	0.00	0.00
Provision of Extension Services	33010010000100	2,223,000.00	0.00	2,223,000.00	0.00	0.00	0.00	0.00	2,223,000.00	216,487.36	286,102.62	0.00	0.00	465,599.98	0.00	140,087.20	315,512.78	0.00	0.00	1,767,400.02	0.00	1,767,400.02	0.00	0.00
MOOE	0.00	2,223,000.00	0.00	2,223,000.00	0.00	0.00	0.00	0.00	2,223,000.00	216,487.36	286,102.62	0.00	0.00	465,599.98	0.00	140,087.20	315,512.78	0.00	0.00	1,767,400.02	0.00	1,767,400.02	0.00	0.00
Sub-Total, Operations	0.00	468,913,000.00	0.00	468,913,000.00	0.00	0.00	0.00	0.00	468,913,000.00	60,016,074.29	55,401,178.91	0.00	0.00	115,417,252.30	0.00	34,630,529.39	64,438,777.98	0.00	0.00	246,859,000.00	0.00	101,630,472.70	289,480.49	16,056,444.84
PS	0.00	154,264,000.00	0.00	154,264,000.00	0.00	0.00	0.00	0.00	154,264,000.00	32,675,413.19	44,116,478.48	0.00	0.00	76,694,991.68	0.00	32,884,213.19	44,130,678.48	0.00	0.00	78,964,897.68	0.00	77,269,108.32	0.00	0.00
MOOE	0.00	277,649,000.00	0.00	277,649,000.00	0.00	0.00	0.00	0.00	277,649,000.00	2,660,535.44	4,176,187.41	0.00	0.00	6,836,723.05	0.00	4,379,158.28	4,176,187.41	0.00	0.00	246,859,000.00	0.00	20,861,279.95	289,480.49	463,786,127.95
CO	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	24,480,125.46	7,103,512.11	0.00	0.00	31,583,637.57	0.00	15,928,940.83	0.00	0.00	15,928,940.83	0.00	3,416,392.43	0.00	0.00	15,954,996.74
Sub-Total, Agency Specific Budget	0.00	548,352,000.00	0.00	548,352,000.00	0.00	0.00	0.00	0.00	548,352,000.00	73,601,179.22	78,781,423.83	0.00	0.00	154,382,603.05	0.00	46,859,472.28	86,404,173.87	0.00	0.00	153,364,191.44	0.00	144,532,394.95	783,341.27	16,256,176.31
PS	0.00	208,512,000.00	0.00	208,512,000.00	0.00	0.00	0.00	0.00	208,512,000.00	44,435,166.98	60,210,870.43	0.00	0.00	104,646,039.41	0.00	44,233,392.99	60,412,743.92	0.00	0.00	104,646,191.44	0.00	104,268,883.09	0.00	0.00
MOOE	0.00	304,840,000.00	0.00	304,840,000.00	0.00	0.00	0.00	0.00	304,840,000.00	6,666,887.28	15,461,943.39	0.00	0.00	18,133,830.57	0.00	6,017,428.28	10,692,659.41	0.00	0.00	14,789,113.70	0.00	36,827,169.43	783,341.27	2,381,477,690.43
CO	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	24,480,125.46	7,103,512.11	0.00	0.00	31,583,637.57	0.00	15,928,940.83	0.00	0.00	15,928,940.83	0.00	3,416,392.43	0.00	0.00	15,954,996.74
IL Automatic Appropriations	102	18,062,000.00	0.00	18,062,000.00	0.00	0.00	0.00	0.00	18,062,000.00	5,214,888.47	5,403,697.34	0.00	0.00	10,618,585.81	0.00	10,618,585.81	0.00	0.00	10,618,585.81	0.00	10,362,414.19	0.00	0.00	0.00
Retirement and Life Insurance Premiums	10000000000000	18,062,000.00	0.00	18,062,000.00	0.00	0.00	0.00	0.00	18,062,000.00	5,214,888.47	5,403,697.34	0.00	0.00	10,618,585.81	0.00	10,618,585.81	0.00	0.00	10,618,585.81	0.00	10,362,414.19	0.00	0.00	0.00
General Administration and Support	10000000000000	4,391,000.00	0.00	4,391,000.00	0.00	0.00	0.00	0.00	4,391,000.00	1,219,481.98	1,302,885.02	0.00	0.00	2,522,367.00	0.00	2,522,367.00	0.00	0.00	2,522,367.00	0.00	1,668,633.00	0.00	0.00	0.00
General Management and Supervision	0	4,391,000.00	0.00	4,391,000.00	0.00	0.00	0.00	0.00	4,391,000.00	1,219,481.98	1,302,885.02	0.00	0.00	2,522,367.00	0.00	2,522,367.00	0.00	0.00	2,522,367.00	0.00	1,668,633.00	0.00	0.00	0.00
Sub-Total, General Administration and Support	0.00	4,391,000.00	0.00	4,391,000.00	0.00	0.00	0.00	0.00	4,391,000.00	1,219,481.98	1,302,885.02	0.00	0.00	2,522,367.00	0.00	2,522,367.00	0.00	0.00	2,522,367.00	0.00	1,668,633.00	0.00	0.00	0.00
PS	20000000000000	4,391,000.00	0.00	4,391,000.00	0.00	0.00	0.00	0.00	4,391,000.00	1,219,481.98	1,302,885.02	0.00	0.00	2,522,367.00	0.00	2,522,367.00	0.00	0.00	2,522,367.00	0.00	1,668,633.00	0.00	0.00	0.00
Support to Operations	0.00	313,000.00	0.00	313,000.00	0.00	0.00	0.00	0.00	313,000.00	79,689.23	86,940.20	0.00	0.00	166,629.43	0.00	166,629.43	0.00	0.00	166,629.43	0.00	146,378.57	0.00	0.00	0.00
Auxiliary Services	20000010000100	313,000.00	0.00	313,000.00	0.00	0.00	0.00	0.00	313,000.00	79,689.23	86,940.20	0.00	0.00	166,629.43	0.00	166,629.43	0.00	0.00	166,629.43	0.00	146,378.57	0.00	0.00	0.00
PS	0	313,000.00	0.00	313,000.00	0.00	0.00	0.00	0.00	313,000.00	79,689.23	86,940.20	0.00	0.00	166,629.43	0.00	166,629.43	0.00	0.00	166,629.43	0.00	146,378.57	0.00	0.00	0.00

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Signature
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

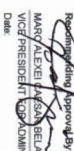
Particulars	UACS CODE	Authorized Appropriations	Requirements (Transfer To/From, Modifications/Amortizations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Modifications/Amortizations)	Transfer To	Transfer From	Adjusted Allotments	Current Year Obligations				Current Year Disbursements				Balances						
										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	Unpaid Obligations (15-20)-(23-24)			
																					Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21	22	23	24	
Sub-total, Support to Operations		313,000.00	0.00	313,000.00	313,000.00	0.00	0.00	0.00	313,000.00	78,682.23	86,940.20	0.00	0.00	166,622.43	0.00	166,622.43	0.00	0.00	166,622.43	0.00	148,376.57	0.00	0.00	0.00
PS		313,000.00	0.00	313,000.00	313,000.00	0.00	0.00	0.00	313,000.00	78,682.23	86,940.20	0.00	0.00	166,622.43	0.00	166,622.43	0.00	0.00	166,622.43	0.00	148,376.57	0.00	0.00	0.00
Operations		1,889,000.00	1,889,000.00	16,277,000.00	16,277,000.00	0.00	0.00	0.00	16,277,000.00	3,915,723.26	4,013,872.12	0.00	0.00	7,929,595.38	0.00	7,929,595.38	0.00	0.00	7,929,595.38	0.00	8,347,404.62	0.00	0.00	0.00
CO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		1,889,000.00	1,889,000.00	16,277,000.00	16,277,000.00	0.00	0.00	0.00	16,277,000.00	3,915,723.26	4,013,872.12	0.00	0.00	7,929,595.38	0.00	7,929,595.38	0.00	0.00	7,929,595.38	0.00	8,347,404.62	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		1,889,000.00	1,889,000.00	16,277,000.00	16,277,000.00	0.00	0.00	0.00	16,277,000.00	3,915,723.26	4,013,872.12	0.00	0.00	7,929,595.38	0.00	7,929,595.38	0.00	0.00	7,929,595.38	0.00	8,347,404.62	0.00	0.00	0.00
Provision of Higher Education Services	31010010000200	14,378,000.00	1,889,000.00	16,277,000.00	16,277,000.00	0.00	0.00	0.00	16,277,000.00	3,915,723.26	4,013,872.12	0.00	0.00	7,929,595.38	0.00	7,929,595.38	0.00	0.00	7,929,595.38	0.00	8,347,404.62	0.00	0.00	0.00
PS	0	14,378,000.00	1,889,000.00	16,277,000.00	16,277,000.00	0.00	0.00	0.00	16,277,000.00	3,915,723.26	4,013,872.12	0.00	0.00	7,929,595.38	0.00	7,929,595.38	0.00	0.00	7,929,595.38	0.00	8,347,404.62	0.00	0.00	0.00
Sub-total, Operations		14,378,000.00	1,889,000.00	16,277,000.00	16,277,000.00	0.00	0.00	0.00	16,277,000.00	3,915,723.26	4,013,872.12	0.00	0.00	7,929,595.38	0.00	7,929,595.38	0.00	0.00	7,929,595.38	0.00	8,347,404.62	0.00	0.00	0.00
PS	0	14,378,000.00	1,889,000.00	16,277,000.00	16,277,000.00	0.00	0.00	0.00	16,277,000.00	3,915,723.26	4,013,872.12	0.00	0.00	7,929,595.38	0.00	7,929,595.38	0.00	0.00	7,929,595.38	0.00	8,347,404.62	0.00	0.00	0.00
Sub-total, & Automatic Appropriations		16,062,000.00	1,889,000.00	20,961,000.00	20,961,000.00	0.00	0.00	0.00	20,961,000.00	5,214,888.47	5,403,697.24	0.00	0.00	10,618,585.81	0.00	10,618,585.81	0.00	0.00	10,618,585.81	0.00	10,362,414.19	0.00	0.00	0.00
PS	0	16,062,000.00	1,889,000.00	20,961,000.00	20,961,000.00	0.00	0.00	0.00	20,961,000.00	5,214,888.47	5,403,697.24	0.00	0.00	10,618,585.81	0.00	10,618,585.81	0.00	0.00	10,618,585.81	0.00	10,362,414.19	0.00	0.00	0.00
III. Special Purpose Fund		19,082,000.00	0.00	24,245,801.00	24,245,801.00	0.00	0.00	0.00	24,245,801.00	3,860,962.00	10,500,142.80	0.00	0.00	14,367,104.00	0.00	14,367,104.00	0.00	0.00	14,367,104.00	0.00	9,878,697.00	0.00	0.00	0.00
Macdonalds Personal Benefits Fund		0.00	0.00	24,245,801.00	24,245,801.00	0.00	0.00	0.00	24,245,801.00	3,860,962.00	10,500,142.80	0.00	0.00	14,367,104.00	0.00	14,367,104.00	0.00	0.00	14,367,104.00	0.00	9,878,697.00	0.00	0.00	0.00
PS	0	0.00	0.00	24,245,801.00	24,245,801.00	0.00	0.00	0.00	24,245,801.00	3,860,962.00	10,500,142.80	0.00	0.00	14,367,104.00	0.00	14,367,104.00	0.00	0.00	14,367,104.00	0.00	9,878,697.00	0.00	0.00	0.00
Sub-total, III. Special Purpose Fund		0.00	0.00	24,245,801.00	24,245,801.00	0.00	0.00	0.00	24,245,801.00	3,860,962.00	10,500,142.80	0.00	0.00	14,367,104.00	0.00	14,367,104.00	0.00	0.00	14,367,104.00	0.00	9,878,697.00	0.00	0.00	0.00
PS	0	0.00	0.00	24,245,801.00	24,245,801.00	0.00	0.00	0.00	24,245,801.00	3,860,962.00	10,500,142.80	0.00	0.00	14,367,104.00	0.00	14,367,104.00	0.00	0.00	14,367,104.00	0.00	9,878,697.00	0.00	0.00	0.00
GRAND TOTAL		666,434,098.00	26,114,801.00	904,678,891.00	904,678,891.00	0.00	0.00	0.00	904,678,891.00	84,684,028.89	94,685,285.17	0.00	0.00	179,369,314.06	48,999,847.28	111,390,033.97	0.00	0.00	169,359,348.25	289,430,000.00	164,775,506.14	783,243.27	18,208,172.34	0.00
PS	0	666,434,098.00	26,114,801.00	904,678,891.00	904,678,891.00	0.00	0.00	0.00	904,678,891.00	84,684,028.89	94,685,285.17	0.00	0.00	179,369,314.06	48,999,847.28	111,390,033.97	0.00	0.00	169,359,348.25	289,430,000.00	164,775,506.14	783,243.27	18,208,172.34	0.00
MOOE	0	304,840,000.00	0.00	54,981,000.00	54,981,000.00	0.00	0.00	0.00	54,981,000.00	6,669,867.28	11,469,543.29	0.00	0.00	18,133,830.57	4,728,454.29	10,082,659.41	0.00	0.00	14,799,113.70	248,850,000.00	36,827,169.43	783,243.27	2,281,475.60	0.00
FINEX	0	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	24,480,125.46	7,103,512.11	0.00	0.00	31,583,637.57	0.00	15,028,940.63	0.00	0.00	15,028,940.63	0.00	3,416,362.43	0.00	0.00	15,064,696.74
Recapitalization by CO:																								
TECHNICAL ADVISORY EXTENSION PROGRAM		2,223,000.00	0.00	2,223,000.00	2,223,000.00	0.00	0.00	0.00	2,223,000.00	219,467.36	238,102.62	0.00	0.00	455,569.98	140,087.20	315,512.78	0.00	0.00	455,569.98	0.00	1,767,400.02	0.00	0.00	0.00
RESEARCH PROGRAM		3,460,000.00	0.00	3,460,000.00	3,460,000.00	0.00	0.00	0.00	3,460,000.00	248,889.89	469,736.63	0.00	0.00	716,626.52	196,418.29	469,732.13	0.00	0.00	716,626.52	0.00	2,733,394.28	5,000.00	28,404.30	0.00
HIGHER EDUCATION PROGRAM		461,240,000.00	23,671,307.00	484,911,307.00	211,381,000.00	23,671,307.00	0.00	0.00	228,052,397.00	63,419,699.04	64,620,987.56	0.00	0.00	128,037,686.60	34,294,022.90	77,429,122.67	0.00	0.00	111,723,145.57	248,850,000.00	107,014,650.40	284,430.46	16,000,080.54	0.00

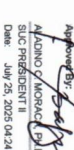
Certified Correct:

ERF ADMINISTRATOR
CHIEF ACCOUNTANT
Date: July 25, 2025 04:15 PM

Certified Correct:

ERF ADMINISTRATOR
CHIEF ACCOUNTANT
Date: July 25, 2025 04:15 PM

Recommended Approval:

ERF ADMINISTRATOR
CHIEF ACCOUNTANT
Date: July 25, 2025 04:15 PM

Approved By:

ERF ADMINISTRATOR
CHIEF ACCOUNTANT
Date: July 25, 2025 04:24 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippines State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 083 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)

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Appropriations/Allotments)	Adjusted Appropriations	Allotments		Adjustments (Reservations, Modifications/Allotments)		Transfer To	Transfer From	Adjusted Allotments	Current Year Obligations				Current Year Disbursements				Balances		
					SAFO	Unobligated	6	7				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	Unused Funds Appropriations (22-6-11)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16-17-18-19-20	17	18	19	20	21-22-23-24-25	24	25
Unreleased Appropriations		138,616,620.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	0.00	0.00
L. Agency Specific Budget		138,616,620.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration and Support		1000000000000000	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	0.00	0.00	0.00	0.00
General Management and Supervision		1000000000000000	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	0.00	0.00	0.00	0.00
MOOE			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	0.00	0.00	0.00	0.00
Sub-Total: General Administration and Support			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	0.00	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	0.00	0.00	0.00	0.00
MOOE			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	0.00	0.00	0.00	0.00
Fixed (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	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	0.00	0.00	0.00	0.00
Support to Operations		2000000000000000	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	0.00	0.00	0.00	0.00
Academy Services		2000000000000000	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	0.00	0.00	0.00	0.00
MOOE			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	0.00	0.00	0.00	0.00
Sub-Total: Support to Operations			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	0.00	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	0.00	0.00	0.00	0.00
MOOE			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	0.00	0.00	0.00	0.00
Fixed (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	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	0.00	0.00	0.00	0.00
Operating		3000000000000000	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	0.00	0.00	0.00	0.00
Operating		3000000000000000	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	0.00	0.00	0.00	0.00
Operating		138,616,620.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating		138,616,620.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating		138,616,620.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating		138,616,620.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating		138,616,620.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating		138,616,620.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating		138,616,620.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating		138,616,620.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating		138,616,620.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating		138,616,620.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating		138,616,620.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating		138,616,620.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating		138,616,620.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating		138,616,620.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating		138,616,620.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating		138,616,620.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating		138,616,620.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating		138,616,620.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating		138,616,620.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating		138,616,620.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating		138,616,620.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating		138,616,620.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating		138,616,620.00	0.00	138,616,620.00	130,820,065.00	0.00	0.00	0.00	0.00	138,616,620.00	130,820,065.00</											

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippines State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 063 0000000
Fund Cluster : 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		Adjustments		Current Year Obligations		Current Year Disbursements		Balances										
			Authorized Appropriations	Adjusted Appropriations	SARO	Unobligated	(Reductions, Modifications, Assumptions)	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	Unsettled Appropriations	Unobligated Allotments	Due and Demandable					
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16-17-18-19-20	21-22-23-24-25	26	27	28	29	30
MOOE				138,616,620.00		130,820,095.00	0.00	0.00	0.00	0.00	130,820,095.00	130,820,095.00	0.00	0.00	0.00	0.00	130,820,095.00	130,820,095.00	0.00	0.00	0.00	7,998,565.00	0.00
Construction of College of Business and Management (Cebu, Marikina Campus)		31010000001000		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	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	0.00	0.00	0.00	0.00	0.00
Higher Education Research and Innovation Project		31010000002200		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	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00
Construction of Academic Building, Marikina Campus		31010000002300		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	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	0.00	0.00	0.00	0.00	0.00
Construction of Multi-Purpose Building, Don Juan V, Marikina Campus		31010000002400		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	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	0.00	0.00	0.00	0.00	0.00
Library Building Program		31010000002500		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	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00
CO - Higher education research improved to provide accurate probability and projection		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	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		320200100001000		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	0.00	0.00	0.00	0.00
Conduct of Research Services		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	0.00	0.00	0.00	0.00	0.00
MOOE		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	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	0.00	0.00	0.00	0.00	0.00
CO - Community engagement increased		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	0.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		330100100001000		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	0.00	0.00	0.00	0.00
Provision of Extension Services		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	0.00	0.00	0.00	0.00	0.00
MOOE		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	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	0.00	0.00	0.00	0.00	0.00
Subs Total, Operations		138,616,620.00		138,616,620.00	130,820,095.00	0.00	0.00	0.00	0.00	0.00	130,820,095.00	130,820,095.00	0.00	0.00	0.00	0.00	130,820,095.00	130,820,095.00	0.00	0.00	0.00	7,998,565.00	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	0.00	0.00	0.00	0.00	0.00
MOOE		138,616,620.00		138,616,620.00	130,820,095.00	0.00	0.00	0.00	0.00	0.00	130,820,095.00	130,820,095.00	0.00	0.00	0.00	0.00	130,820,095.00	130,820,095.00	0.00	0.00	0.00	7,998,565.00	0.00
Funds (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	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	0.00	0.00	0.00	0.00	0.00
Subs Total, I. Agency Specific Budget		138,616,620.00		138,616,620.00	130,820,095.00	0.00	0.00	0.00	0.00	0.00	130,820,095.00	130,820,095.00	0.00	0.00	0.00	0.00	130,820,095.00	130,820,095.00	0.00	0.00	0.00	7,998,565.00	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	0.00	0.00	0.00	0.00	0.00
MOOE		138,616,620.00		138,616,620.00	130,820,095.00	0.00	0.00	0.00	0.00	0.00	130,820,095.00	130,820,095.00	0.00	0.00	0.00	0.00	130,820,095.00	130,820,095.00	0.00	0.00	0.00	7,998,565.00	0.00
Funds (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	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	0.00	0.00	0.00	0.00	0.00
Unobligated Amount		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	0.00	0.00	0.00	0.00	0.00
Agency Specific Budget		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	0.00	0.00	0.00	0.00	0.00

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Status: SUBMITTED

Date Printed: August 4, 2025 2:40 PM Date of initial submission: July 26, 2025 4:24 PM Date of final submission: August 4, 2025 2:24 PM

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

X

Guapacawut

John

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

(1-9 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)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations		Adjustments		Current Year Obligations					Current Year Disbursements					Balances								
		Authorized Appropriations	Adjusted Appropriations	Unobligated	Adjustments (Reductions, Additions)	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	Unused Funds Appropriations (22-(5-11))	Unobligated Funds (22-(1-16))	Used Obligations (16-21)-(5-23) Net of Due and Payable			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Sub-Total 1, Agency Specific Budget		0.00	0.00	0.00	0.00	2,776,613.06	0.00	0.00	0.00	0.00	2,776,613.06	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	2,776,321.05	0.00	0.00	0.00	0.00	2,776,321.05	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
Funds (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	10,292.00	0.00	0.00	0.00	0.00	10,292.00	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		136,616,620.00	0.00	136,616,620.00	136,620,055.00	2,776,613.06	0.00	0.00	0.00	0.00	139,393,668.06	136,620,055.00	0.00	0.00	0.00	136,620,055.00	0.00	0.00	0.00	0.00	7,996,568.06	2,776,613.06	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		136,616,620.00	0.00	136,616,620.00	136,620,055.00	2,776,321.05	0.00	0.00	0.00	0.00	139,396,376.05	136,620,055.00	0.00	0.00	0.00	136,620,055.00	0.00	0.00	0.00	0.00	7,996,568.06	2,776,321.05	0.00	0.00
Funds (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	10,292.00	0.00	0.00	0.00	0.00	10,292.00	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
Recapitulation by CO:																								
Unreserved Appropriations		136,616,620.00	0.00	136,616,620.00	136,620,055.00	0.00	0.00	0.00	0.00	0.00	136,620,055.00	136,620,055.00	0.00	0.00	0.00	136,620,055.00	0.00	0.00	0.00	0.00	7,996,568.06	0.00	0.00	0.00
RESERVOIR PROGRAM		136,616,620.00	0.00	136,616,620.00	136,620,055.00	0.00	0.00	0.00	0.00	0.00	136,620,055.00	136,620,055.00	0.00	0.00	0.00	136,620,055.00	0.00	0.00	0.00	0.00	7,996,568.06	0.00	0.00	0.00
RESEARCH PROGRAM		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Amount		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,673,888.88	0.00	0.00	0.00	0.00	2,673,888.88	0.00	0.00	0.00	0.00	2,673,888.88	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,267,982.55	0.00	0.00	0.00	0.00	2,267,982.55	0.00	0.00	0.00	0.00	2,267,982.55	0.00	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,000.00	0.00	0.00	0.00	0.00	166,000.00	0.00	0.00	0.00	0.00	166,000.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00

Certified Correct
By: 
SUC PRESIDENT
Date: August 4, 2025 02:22 PM

Certified Correct
By: 
ERIKA BANA, ERSOSIO GETONZO, CPA
CHIEF ACCOUNTANT
Date: August 2025 02:22 PM

Recorded & Forwarded By:
By: 
MARY JOEL B. BASTO BOLAOS, P.NE, PH.D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: August 2025 02:24 PM

Approved by:
By: 
ALADINO C. MORACA, PH.D.
SUC PRESIDENT II
Date: August 4, 2025 02:24 PM

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 FundedDomestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments Received	Adjustments		Allotments		Obligations		Debitments		Balances													
			(Transfer To/From, Modifications)	(Fiscal Year)		(Production/Reductions/Increases)	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 (15-20)(23-24) Due and Demandable	Unpaid Obligations (15-20)(23-24) Not Yet Due and Demandable					
Repairs and Maintenance - Machinery and	5021305000	680,000.00	0.00	680,000.00	680,000.00	0.00	0.00	0.00	680,000.00	1,450.00	0.00	0.00	0.00	1,450.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery	5021305001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	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	0.00	0.00	0.00	0.00
Office Equipment	5021305002	173,000.00	0.00	173,000.00	173,000.00	0.00	0.00	0.00	173,000.00	1,450.00	0.00	0.00	0.00	1,450.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5021305003	277,000.00	0.00	277,000.00	277,000.00	0.00	0.00	0.00	277,000.00	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	0.00	0.00	0.00	0.00
Medical Equipment	5021305011	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	10,000.00	0.00	0.00	0.00	10,000.00	560.00	94,147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	10,000.00	0.00	0.00	0.00	10,000.00	96,047.00	94,147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	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	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021321002	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communications Equipment	5021321007	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	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	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	5021321008	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021321099	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	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	0.00	0.00	0.00	0.00
Financial Assistance/Grants	248,889,000.00	0.00	0.00	248,889,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal - Others	5021499000	248,889,000.00	0.00	248,889,000.00	0.00	0.00	0.00	0.00	248,889,000.00	120,851.20	0.00	0.00	0.00	120,851.20	197,668.61	109,800.46	30,008.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021501000	300,000.00	13,030.00	313,030.00	300,000.00	13,030.00	0.00	0.00	313,030.00	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	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	83,000.00	13,030.00	96,030.00	83,000.00	13,030.00	0.00	0.00	96,030.00	35,634.00	46,776.25	0.00	0.00	84,410.25	16,883.25	18,750.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	52,817.20	15,338.16	0.00	0.00	68,255.36	68,255.36	62,817.20	15,338.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	6,550,000.00	0.00	6,550,000.00	6,550,000.00	0.00	0.00	0.00	6,550,000.00	1,004,516.79	1,400,739.76	0.00	0.00	2,425,256.55	1,020,697.20	1,404,739.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5022000000	2,000,000.00	100,489.20	2,000,489.20	2,000,000.00	100,489.20	0.00	0.00	2,000,489.20	341,282.80	240,686.80	0.00	0.00	584,969.60	242,962.80	293,406.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5022002000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	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	0.00	0.00	0.00	0.00
Representation Expenses	5022003000	1,922,000.00	0.00	1,922,000.00	1,922,000.00	0.00	0.00	0.00	1,922,000.00	252,005.00	127,465.00	0.00	0.00	379,470.00	153,825.00	173,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5022004000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5022006000	142,000.00	0.00	142,000.00	142,000.00	0.00	0.00	0.00	142,000.00	65,000.00	32,000.00	0.00	0.00	97,000.00	66,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5022007000	566,000.00	108,259.20	674,259.20	566,000.00	108,259.20	0.00	0.00	674,259.20	24,057.60	84,201.60	0.00	0.00	108,259.20	24,057.60	84,201.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription	5022007004	366,000.00	0.00	366,000.00	366,000.00	0.00	0.00	0.00	366,000.00	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	0.00	0.00	0.00	0.00
Other Subscription Expenses	5022007099	200,000.00	108,259.20	308,259.20	200,000.00	108,259.20	0.00	0.00	308,259.20	24,057.60	84,201.60	0.00	0.00	108,259.20	24,057.60	84,201.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Transaction Fee	5022022000	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00	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
Capital Outlays	38,000,000.00	0.00	0.00	38,000,000.00	38,																						

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)

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Abolitions		Obligations				Disbursements				Balances									
					Abolitions Received	Adjustments (Reductions, Modifications)	Transfer From	Adjusted Abolitions	1st Quarter Ending June 31	2nd Quarter Ending September 30	3rd 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	Unreserved Appropriations	Unobligated Appropriations	Unpaid Obligations (15-20/12-23)	Due and Demandable	Not Due and Demandable		
Maintenance and Other Operating Expenses	1	304,640.00	0.00	304,640.00	54,881.00	0.00	0.00	54,881.00	0.00	6,664,887.28	11,466,943.29	0.00	0.00	18,133,830.67	4,726,442.29	16,062,669.41	38,627,187.43	783,247.27	2,617,778.60	783,247.27	2,617,778.60	0.00	0.00	
Traveling Expenses		2,462,000.00	0.00	2,462,000.00	2,462,000.00	0.00	0.00	2,462,000.00	0.00	478,358.00	397,751.20	0.00	0.00	878,109.20	319,825.00	544,469.20	864,250.42	1,815.00	1,225,890.80	1,815.00	0.00	0.00	0.00	
Traveling Expenses - Local		2,105,000.00	0.00	2,105,000.00	2,105,000.00	0.00	0.00	2,105,000.00	0.00	478,358.00	397,751.20	0.00	0.00	878,109.20	319,825.00	544,469.20	864,250.42	1,815.00	1,225,890.80	1,815.00	0.00	0.00	0.00	
Traveling Expenses - Foreign		357,000.00	0.00	357,000.00	357,000.00	0.00	0.00	357,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,000.00	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses		7,043,000.00	0.00	7,043,000.00	7,043,000.00	0.00	0.00	7,043,000.00	0.00	561,746.70	1,865,065.40	0.00	0.00	2,426,812.10	391,256.76	2,019,256.56	2,819,534.34	4,463,157.90	4,463,157.90	22,179.76	154,060.00	0.00	0.00	
Training Expenses		7,043,000.00	0.00	7,043,000.00	7,043,000.00	0.00	0.00	7,043,000.00	0.00	561,746.70	1,865,065.40	0.00	0.00	2,426,812.10	391,256.76	2,019,256.56	2,819,534.34	4,463,157.90	4,463,157.90	22,179.76	154,060.00	0.00	0.00	
Supplies and Materials Expenses		16,728,000.00	0.00	16,728,000.00	16,728,000.00	0.00	0.00	16,728,000.00	0.00	1,027,943.46	4,607,696.17	0.00	0.00	5,635,639.63	386,260.63	2,061,917.27	2,448,177.30	11,182,468.64	620,811.28	2,674,645.80	620,811.28	4,626,179.87	0.00	0.00
Office Supplies Expenses		7,650,000.00	0.00	7,650,000.00	7,650,000.00	0.00	0.00	7,650,000.00	0.00	154,319.46	1,445,820.55	0.00	0.00	1,600,140.01	32,312.00	924,678.23	957,598.23	6,246,759.97	6,246,759.97	0.00	0.00	0.00	0.00	
ICT Office Supplies		2,635,000.00	0.00	2,635,000.00	2,635,000.00	0.00	0.00	2,635,000.00	0.00	56,072.46	754,915.00	0.00	0.00	812,987.46	32,115.00	786,852.46	800,667.46	1,622,017.32	1,622,017.32	0.00	0.00	0.00	0.00	
Other Office Supplies		5,215,000.00	0.00	5,215,000.00	5,215,000.00	0.00	0.00	5,215,000.00	0.00	96,247.00	691,005.55	0.00	0.00	787,252.55	787.00	156,122.75	156,122.75	4,627,747.45	4,627,747.45	0.00	0.00	0.00	0.00	
Accountable Forms Expenses		40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	
Non-Accountable Forms Expenses		20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	
Armen/200kg Supplies Expenses		130,000.00	0.00	130,000.00	130,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	9,781.50	0.00	0.00	0.00	9,781.50	0.00	40,239.00	40,239.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses		1,356,000.00	0.00	1,356,000.00	1,356,000.00	0.00	0.00	1,356,000.00	0.00	519,535.50	247,032.82	0.00	0.00	765,568.32	321,662.03	388,155.03	669,847.66	590,431.66	75,271.20	0.00	0.00	0.00	0.00	
Small Expensable Machinery and Equipment		1,174,000.00	0.00	1,174,000.00	1,174,000.00	0.00	0.00	1,174,000.00	0.00	3,300.00	127,060.80	0.00	0.00	130,360.80	0.00	78,065.00	78,065.00	1,043,710.00	52,195.00	0.00	0.00	0.00	0.00	
Office Equipment		664,000.00	0.00	664,000.00	664,000.00	0.00	0.00	664,000.00	0.00	3,300.00	30,100.00	0.00	0.00	33,400.00	0.00	29,700.00	3,000.00	660,700.00	3,000.00	0.00	0.00	0.00	0.00	
Information and Communications Technology Equipment		330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	330,000.00	0.00	0.00	96,960.00	0.00	0.00	96,960.00	0.00	48,395.00	48,395.00	233,010.00	48,395.00	0.00	0.00	0.00	0.00	
Communications Equipment		40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	
Chester Regimes and Rescue Equipment		94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	94,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	0.00	
Medical Equipment		16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	
Small Expensable Furniture, Fixtures and Books		4,412,000.00	0.00	4,412,000.00	4,412,000.00	0.00	0.00	4,412,000.00	0.00	320,321.00	2,617,626.60	0.00	0.00	2,937,946.00	0.00	660,146.00	660,146.00	1,414,010.00	457,415.00	1,660,366.00	457,415.00	1,660,366.00	0.00	0.00
Furniture and Fixtures		1,277,000.00	0.00	1,277,000.00	1,277,000.00	0.00	0.00	1,277,000.00	0.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00	13,000.00	13,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	
Books		3,135,000.00	0.00	3,135,000.00	3,135,000.00	0.00	0.00	3,135,000.00	0.00	320,321.00	2,584,626.60	0.00	0.00	2,904,946.00	0.00	667,146.00	667,146.00	20,010.00	437,415.00	1,660,366.00	437,415.00	1,660,366.00	0.00	0.00
Other Supplies and Materials Expenses		7,385,000.00	0.00	7,385,000.00	7,385,000.00	0.00	0.00	7,385,000.00	0.00	30,568.61	60,157.80	0.00	0.00	90,726.41	2,656.00	21,064.01	22,720.01	3,999,372.66	35,000.00	31,500.80	31,500.80	0.00	0.00	
Utility Expenses		7,385,000.00	0.00	7,385,000.00	7,385,000.00	0.00	0.00	7,385,000.00	0.00	2,844,341.27	1,138,286.54	0.00	0.00	3,982,627.81	1,646,652.29	1,844,734.82	3,368,387.31	3,999,372.66	240.00	0.00	0.00	0.00	0.00	
Water Expenses		1,653,000.00	0.00	1,653,000.00	1,653,000.00	0.00	0.00	1,653,000.00	0.00	61,220.00	110,220.00	0.00	0.00	178,440.00	0.00	667,146.00	667,146.00	1,653,000.00	240.00	0.00	0.00	0.00	0.00	
Electricity Expenses		5,530,000.00	0.00	5,530,000.00	5,530,000.00	0.00	0.00	5,530,000.00	0.00	2,176,121.27	1,029,066.54	0.00	0.00	3,205,187.31	1,724,514.82	1,480,673.29	3,205,187.31	2,324,812.69	0.00	0.00	0.00	0.00	0.00	
Communications Expenses		4,397,000.00	0.00	4,397,000.00	4,397,000.00	0.00	0.00	4,397,000.00	0.00	666,446.82	47,781.88	0.00	0.00	1,133,228.71	613,316.61	487,238.70	1,166,075.29	3,163,310.69	22,660.00	0.00	0.00	0.00	0.00	
Postage and Courier Services		55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	4,459.00	17,820.00	0.00	0.00	22,279.00	4,459.00	17,820.00	32,721.00	32,721.00	0.00	0.00	0.00	0.00	0.00	
Telephone Expenses		1,225,000.00	0.00	1,225,000.00	1,225,000.00	0.00	0.00	1,225,000.00	0.00	127,369.82	125,660.60	0.00	0.00	253,030.42	90,276.01	147,644.41	237,920.42	972,796.56	15,000.00	0.00	0.00	0.00	0.00	
Mobile		1,225,000.00	0.00	1,225,000.00	1,225,000.00	0.00	0.00	1,225,000.00	0.00	127,369.82	125,660.60	0.00	0.00	253,030.42	90,276.01	147,644.41	237,920.42	972,796.56	15,000.00	0.00	0.00	0.00	0.00	
Internet Subscription Expenses		3,116,000.00	0.00	3,116,000.00	3,116,000.00	0.00	0.00																	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippines State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 063 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	Authorized Appropriations	Adjustments (Transfer, Modifications, Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Amendments)	Transfer To	Transfer From	Obligations				Total	Disbursements				Unreleased Appropriations	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	Unobligated (15-20/23-24)	Unpaid Obligations (15-20/23-24) Not Yet Due and Demandable			
SUMMARY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
A. AGENCY SPECIFIC BUDGET			668,534,000.00	26,144,801.00	694,678,801.00	319,897,000.00	24,245,801.00	0.00	344,142,801.00	64,688,432.69	94,688,335.17	78,791,425.83	0.00	0.00	173,999,258.68	48,869,847.28	60,464,344.16	0.00	0.00	250,438,000.00	160,368,811.25	783,241.27	16,236,722.34	18,236,722.34
Personnel Services			208,912,000.00	0.00	208,912,000.00	208,912,000.00	0.00	0.00	208,912,000.00	44,426,196.46	60,210,970.43	0.00	0.00	0.00	154,636,136.91	48,869,847.28	60,412,743.92	0.00	0.00	250,438,000.00	153,364,111.44	783,241.27	0.00	0.00
Salaries and Wages			169,252,000.00	(641,254.00)	168,751,746.00	169,252,000.00	0.00	0.00	168,751,746.00	40,511,167.29	38,895,962.82	0.00	0.00	0.00	80,507,130.21	40,506,154.81	38,860,376.40	0.00	0.00	0.00	80,507,130.21	78,346,615.79	0.00	0.00
Salaries and Wages - Regular			159,019,000.00	(541,254.00)	158,477,746.00	159,019,000.00	0.00	0.00	158,477,746.00	40,553,408.41	38,831,062.56	0.00	0.00	0.00	80,344,470.97	40,468,095.03	38,846,470.97	0.00	0.00	0.00	80,344,470.97	78,083,275.03	0.00	0.00
Basic Salary - Civilian			159,019,000.00	(541,254.00)	158,477,746.00	159,019,000.00	0.00	0.00	158,477,746.00	40,553,408.41	38,831,062.56	0.00	0.00	0.00	80,344,470.97	40,468,095.03	38,846,470.97	0.00	0.00	0.00	80,344,470.97	78,083,275.03	0.00	0.00
Salaries and Wages - Casual/Contractual			274,000.00	0.00	274,000.00	274,000.00	0.00	0.00	274,000.00	57,759.18	64,500.06	0.00	0.00	0.00	122,659.24	57,759.18	64,500.06	0.00	0.00	0.00	151,340.78	0.00	0.00	0.00
Other Compensation			41,688,000.00	641,254.00	42,229,254.00	41,688,000.00	0.00	0.00	42,229,254.00	2,089,419.14	18,220,320.17	0.00	0.00	0.00	20,492,839.31	2,089,419.14	18,220,320.17	0.00	0.00	0.00	21,728,614.69	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)			8,400,000.00	0.00	8,400,000.00	8,400,000.00	0.00	0.00	8,400,000.00	2,085,363.84	2,046,006.92	0.00	0.00	0.00	4,131,454.56	2,078,181.82	2,053,272.74	0.00	0.00	0.00	4,131,454.56	4,208,545.44	0.00	0.00
PERA - Civilian			8,400,000.00	0.00	8,400,000.00	8,400,000.00	0.00	0.00	8,400,000.00	2,085,363.84	2,046,006.92	0.00	0.00	0.00	4,131,454.56	2,078,181.82	2,053,272.74	0.00	0.00	0.00	4,131,454.56	4,208,545.44	0.00	0.00
Representation Allowance (RA)			192,000.00	201,000.00	393,000.00	192,000.00	0.00	0.00	393,000.00	67,000.00	251,000.00	0.00	0.00	0.00	318,000.00	67,000.00	251,000.00	0.00	0.00	0.00	318,000.00	73,000.00	0.00	0.00
Transportation Allowance (TA)			192,000.00	201,000.00	393,000.00	192,000.00	0.00	0.00	393,000.00	37,000.00	221,000.00	0.00	0.00	0.00	258,000.00	37,000.00	221,000.00	0.00	0.00	0.00	258,000.00	29,000.00	0.00	0.00
Transportation Allowance (TA)			192,000.00	201,000.00	393,000.00	192,000.00	0.00	0.00	393,000.00	37,000.00	221,000.00	0.00	0.00	0.00	258,000.00	37,000.00	221,000.00	0.00	0.00	0.00	258,000.00	29,000.00	0.00	0.00
Contract/Labor Allowance			2,450,000.00	21,000.00	2,471,000.00	2,450,000.00	0.00	0.00	2,471,000.00	0.00	2,345,000.00	0.00	0.00	0.00	2,345,000.00	0.00	2,345,000.00	0.00	0.00	0.00	2,345,000.00	128,000.00	0.00	0.00
Contract/Labor Allowance - Civilian			2,450,000.00	21,000.00	2,471,000.00	2,450,000.00	0.00	0.00	2,471,000.00	0.00	2,345,000.00	0.00	0.00	0.00	2,345,000.00	0.00	2,345,000.00	0.00	0.00	0.00	2,345,000.00	128,000.00	0.00	0.00
Subsistence Allowance (SA)			18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	2,050.00	2,450.00	0.00	0.00	0.00	4,500.00	2,050.00	2,450.00	0.00	0.00	0.00	4,500.00	13,500.00	0.00	0.00
Subsistence Allowance - Magaya Civilis for Public Health Workers under R.A. 7305			18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	2,050.00	2,450.00	0.00	0.00	0.00	4,500.00	2,050.00	2,450.00	0.00	0.00	0.00	4,500.00	13,500.00	0.00	0.00
Laundry Allowance (LA)			2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	300.00	450.00	0.00	0.00	0.00	750.00	300.00	450.00	0.00	0.00	0.00	750.00	1,250.00	0.00	0.00
Laundry Allowance - Magaya Civilis Benefits for Public Health Workers under R.A. 7305			2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	300.00	450.00	0.00	0.00	0.00	750.00	300.00	450.00	0.00	0.00	0.00	750.00	1,250.00	0.00	0.00
Honoraria			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	271,000.00	0.00	0.00	0.00
Honoraria - 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	271,000.00	0.00	0.00	0.00
Hazard Pay (HP)			123,000.00	0.00	123,000.00	123,000.00	0.00	0.00	123,000.00	20,467.50	30,701.25	0.00	0.00	0.00	51,168.75	20,467.50	30,701.25	0.00	0.00	0.00	51,168.75	71,831.25	0.00	0.00
HP - Magaya Civilis Benefits for Public Health Workers under R.A. 7305			123,000.00	0.00	123,000.00	123,000.00	0.00	0.00	123,000.00	20,467.50	30,701.25	0.00	0.00	0.00	51,168.75	20,467.50	30,701.25	0.00	0.00	0.00	51,168.75	71,831.25	0.00	0.00
Longevity Pay (LP)			36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	5,988.00	8,982.00	0.00	0.00	0.00	14,970.00	5,988.00	8,982.00	0.00	0.00	0.00	14,970.00	21,030.00	0.00	0.00
Longevity Pay (LP)			36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	5,988.00	8,982.00	0.00	0.00	0.00	14,970.00	5,988.00	8,982.00	0.00	0.00	0.00	14,970.00	21,030.00	0.00	0.00
Longevity Pay - Magaya Civilis Benefits for Public Health Workers under R.A. 7305			36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	5,988.00	8,982.00	0.00	0.00	0.00	14,970.00	5,988.00	8,982.00	0.00	0.00	0.00	14,970.00	21,030.00	0.00	0.00
Year End Bonus			13,252,000.00	0.00	13,252,000.00	13,252,000.00	0.00	0.00	13,252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,252,000.00	0.00	0.00	0.00
Year End Bonus - Civilian			13,252,000.00	0.00	13,252,000.00	13,252,000.00	0.00	0.00	13,252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,252,000.00	0.00	0.00	0.00
Bonus - Civilian			13,252,000.00	0.00	13,252,000.00	13,252,000.00	0.00	0.00	13,252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,252,000.00	0.00	0.00	0.00
Cash Gift			1,750,000.00	0.00	1,750,000.00	1,750,000.00	0.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00	0.00
Cash Gift - Civilian			1,750,000.00	0.00	1,750,000.00	1,750,000.00	0.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian			13,252,000.00	0.00	13,252,000.00	13,252,000.00	0.00	0.00	13,252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,252,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian			13,252,000.00	0.00	13,252,000.00	13,252,000.00	0.00	0.00	13,252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,252,000.00	0.00	0.00	0.00
Other Bonuses and Allowances			1,750,000.00	0.00	1,750,000.00	1,750,000.00	0.00	0.00	1,750,000.00	51,250.00	51,250.00	0.00	0.00	0.00	102,500.00	51,250.00	51,250.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00	0.00
Per Diems - Civilian			51,250.00	0.00																				

Certified Correct:

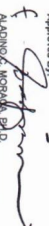
SHEILA MAE VELEZ, ANAG
BUDGET OFFICER
Date: July 25, 2025 04:15 PM

Certified Correct:

EFRA BANNO, OROSO GETONZO, CPA
CHIEF ACCOUNTANT
Date: July 25, 2025 04:15 PM

Recommending Approval By:

MARY ALEXEI LEON BELASCO BADAJOS, P.M.E. PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date:

Approved By:

ALONZO MORA, B.S. D.
SUC PRESIDENT II
Date: July 25, 2025 04:24 PM

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

[illegible]

John Doe



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

	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

Obligations										Disbursements										Balances															
Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allocations		Adjustments (Revisions, Modifications, Aggregations)		Transfer To	Transfer From	Adjusted	1st Quarter Ending March 31				2nd Quarter Ending June 30				3rd Quarter Ending September 30				4th Quarter Ending December 31				Total	Unreleased Appropriations 22+(6-11)	Unobligated 23+(11-16)	Unpaid Obligations (17-21)-(24-25)				
			Transfer From	Transfer To	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Due and Demandable 24	Not Yet Due and Demandable 25													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	
Unobligated Allocation		0.00	0.00	0.00	0.00	2,776,613.06	0.00	0.00	0.00	2,776,613.06	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
L. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	2,776,613.06	0.00	0.00	0.00	2,776,613.06	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	2,776,251.06	0.00	0.00	0.00	2,776,251.06	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Traveling Expenses		0.00	0.00	0.00	0.00	174,735.50	0.00	0.00	0.00	174,735.50	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	174,735.50	0.00	0.00	0.00	174,735.50	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Traveling and Scholarships Expenses	5020201000	0.00	0.00	0.00	0.00	152,644.19	0.00	0.00	0.00	152,644.19	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Traveling Expenses	5020201002	0.00	0.00	0.00	0.00	91,867.69	0.00	0.00	0.00	91,867.69	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Traveling Expenses	5020201002	0.00	0.00	0.00	0.00	60,967.50	0.00	0.00	0.00	60,967.50	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	18,105.00	0.00	0.00	0.00	18,105.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies and Materials Expenses	5020301000	0.00	0.00	0.00	0.00	18,105.00	0.00	0.00	0.00	18,105.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General Expenses-Machinery and Equipment	5020301003	0.00	0.00	0.00	0.00	18,105.00	0.00	0.00	0.00	18,105.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Information and Communications Technology	5020301003	0.00	0.00	0.00	0.00	18,105.00	0.00	0.00	0.00	18,105.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Survey, Research, Experimentation and		0.00	0.00	0.00	0.00	2,169,000.00	0.00	0.00	0.00	2,169,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Research, Experimentation and Development	5020702000	0.00	0.00	0.00	0.00	2,169,000.00	0.00	0.00	0.00	2,169,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Research, Experimentation and Development	5020702002	0.00	0.00	0.00	0.00	216,000.00	0.00	0.00	0.00	216,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General Services		0.00	0.00	0.00	0.00	216,000.00	0.00	0.00	0.00	216,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Security Services	5021202000	0.00	0.00	0.00	0.00	216,000.00	0.00	0.00	0.00	216,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Financial Assistance/Scholarships		0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	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	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	
Utilities - Others	5021400000	0.00	0.00	0.00	0.00	4,635.36	0.00	0.00	0.00	4,635.36	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Labor and Wages		0.00	0.00	0.00	0.00	10,292.00	0.00	0.00	0.00	10,292.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	10,292.00	0.00	0.00	0.00	10,292.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays		0.00	0.00	0.00	0.00	10,292.00	0.00	0.00	0.00	10,292.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	10,292.00	0.00	0.00	0.00	10,292.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Machinery and Equipment Outlay	5020405000	0.00	0.00	0.00	0.00	10,292.00	0.00	0.00	0.00	10,292.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Textbook and Scientific Equipment	5020405014	0.00	0.00	0.00	0.00	10,292.00	0.00	0.00	0.00	10,292.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		138,616,628.06	0.00	0.00	0.00	138,616,628.06	0.00	0.00	0.00	138,616,628.06	138,616,628.06	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct
SUC President
Date: August 4, 2025 02:22 PM

Certified Correct
SUC President
Date: August 4, 2025 02:22 PM

Certified Correct
SUC President
Date: August 4, 2025 02:24 PM

Certified Correct
SUC President
Date: August 4, 2025 02:24 PM

List of Allotments and Sub-Allotments
As at the Quarter Ending June 30, 2025

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			Funding Source		Allotments/Sub-Allotments received from COR/IO/Us						Sub-Allotments to ROW/Us						Total Allotments/Net of Sub-allotments																	
	Number	Date	Description	UACS CODE	PS	MOOE	FINEX	CO	Sub-Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total																
A. Allotments received from DBM																																			
1	2	3	4	5	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	20=15+17+18+19																
GAA Items released through GAA as Allotment Order per A/P																																			
1		2025-01-10	Specific Budgets of National Government Agencies	101101	208,835,000.00	54,981,000.00	0.00	35,000,000.00	298,916,000.00	0.00	0.00	0.00	0.00	208,835,000.00	54,981,000.00	0.00	0.00	35,000,000.00	298,916,000.00																
Items For Release through GARO per Annex C of NBC																																			
2		2025-01-10	Retirement and Life Insurance Premiums	104102	18,082,000.00	0.00	0.00	0.00	18,082,000.00	0.00	0.00	0.00	0.00	18,082,000.00	0.00	0.00	0.00	0.00	18,082,000.00																
No. 59																																			
3		2025-02-28	Miscellaneous Personnel Benefits Fund	101406	18,875,000.00	0.00	0.00	0.00	18,875,000.00	0.00	0.00	0.00	0.00	18,875,000.00	0.00	0.00	0.00	0.00	18,875,000.00																
SARO-ROV-25-0005318																																			
4		2025-02-28	Retirement and Life Insurance Premiums	104102	1,889,000.00	0.00	0.00	0.00	1,889,000.00	0.00	0.00	0.00	0.00	1,889,000.00	0.00	0.00	0.00	0.00	1,889,000.00																
SARO-ROV-25-0005319																																			
5		2025-04-21	Miscellaneous Personnel Benefits Fund	101406	5,370,801.00	0.00	0.00	0.00	5,370,801.00	0.00	0.00	0.00	0.00	5,370,801.00	0.00	0.00	0.00	0.00	5,370,801.00																
SARO-ROV-25-0009588																																			
Sub-Total																				254,161,801.00	54,981,000.00	0.00	35,000,000.00	344,142,801.00	0.00	0.00	0.00	35,000,000.00	344,142,801.00	0.00	0.00	35,000,000.00	344,142,801.00		
Total Allotments																				254,161,801.00	54,981,000.00	0.00	35,000,000.00	344,142,801.00	0.00	0.00	0.00	35,000,000.00	344,142,801.00	0.00	0.00	35,000,000.00	344,142,801.00		
Summary by Funding Source Code:																																			
Specific Budgets of National Government Agencies																				101101	208,835,000.00	54,981,000.00	0.00	35,000,000.00	298,916,000.00	0.00	0.00	0.00	208,835,000.00	54,981,000.00	0.00	0.00	35,000,000.00	298,916,000.00	
Miscellaneous Personnel Benefits Fund																				101406	24,245,801.00	0.00	0.00	0.00	24,245,801.00	0.00	0.00	0.00	24,245,801.00	0.00	0.00	0.00	0.00	24,245,801.00	
Retirement and Life Insurance Premiums																				104102	20,981,000.00	0.00	0.00	0.00	20,981,000.00	0.00	0.00	0.00	20,981,000.00	0.00	0.00	0.00	0.00	20,981,000.00	

Certified Correct:

SUC President II
Date: July 25, 2025 04:23 PM

Certified Correct:

Accountant III
Date: July 25, 2025 04:23 PM

Recommending Approval By:

MARC ALEJO DELASOYO BADAOS, PAE, PH D
Vice President for Administration and Finance
Date: July 25, 2025 04:28 PM

Approved By:

SUC President II
Date: July 25, 2025 04:28 PM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2025

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, 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	Unutilized Budget	Unpaid Obligations (10-15)-(17+18)		Net Yet Due and Demandable
																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	
General Administration and Support	100000000000000000	112,500,000.00	0.00	112,500,000.00	17,283,022.31	13,843,720.07	0.00	0.00	31,206,742.38	16,565,252.84	12,942,921.04	0.00	0.00	29,508,173.88	81,283,257.82	1,379,660.45	318,908.05	
General Management and Supervision	100000100001000	112,500,000.00	0.00	112,500,000.00	17,283,022.31	13,843,720.07	0.00	0.00	31,206,742.38	16,565,252.84	12,942,921.04	0.00	0.00	29,508,173.88	81,283,257.82	1,379,660.45	318,908.05	
PS		1,500,000.00	0.00	1,500,000.00	139,500.00	215,750.00	0.00	0.00	355,250.00	139,500.00	215,750.00	0.00	0.00	355,250.00	1,144,750.00	0.00	0.00	
MOOE		51,000,000.00	0.00	51,000,000.00	9,807,472.82	13,131,275.07	0.00	0.00	22,938,747.89	9,131,703.35	12,158,478.04	0.00	0.00	21,290,179.39	28,081,252.11	1,379,660.45	288,008.05	
CO		60,000,000.00	0.00	60,000,000.00	7,416,049.49	496,995.00	0.00	0.00	7,912,744.49	7,294,048.49	598,695.00	0.00	0.00	7,892,744.49	52,087,255.51	0.00	50,000.00	
Sub-Total, General Administration and Support		112,500,000.00	0.00	112,500,000.00	17,283,022.31	13,843,720.07	0.00	0.00	31,206,742.38	16,565,252.84	12,942,921.04	0.00	0.00	29,508,173.88	81,283,257.82	1,379,660.45	318,908.05	
PS		1,500,000.00	0.00	1,500,000.00	139,500.00	215,750.00	0.00	0.00	355,250.00	139,500.00	215,750.00	0.00	0.00	355,250.00	1,144,750.00	0.00	0.00	
MOOE		51,000,000.00	0.00	51,000,000.00	9,807,472.82	13,131,275.07	0.00	0.00	22,938,747.89	9,131,703.35	12,158,478.04	0.00	0.00	21,290,179.39	28,081,252.11	1,379,660.45	288,008.05	
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		60,000,000.00	0.00	60,000,000.00	7,416,049.49	496,995.00	0.00	0.00	7,912,744.49	7,294,048.49	598,695.00	0.00	0.00	7,892,744.49	52,087,255.51	0.00	50,000.00	
Support to Operations	200000000000000000	31,000,000.00	0.00	31,000,000.00	9,551,389.27	6,816,755.28	0.00	0.00	16,368,144.55	9,234,048.77	5,145,874.75	0.00	0.00	14,380,915.52	14,631,855.45	1,532,736.93	454,892.10	
Auxiliary Services	200000100001000	31,000,000.00	0.00	31,000,000.00	9,551,389.27	6,816,755.28	0.00	0.00	16,368,144.55	9,234,048.77	5,145,874.75	0.00	0.00	14,380,915.52	14,631,855.45	1,532,736.93	454,892.10	
MOOE		22,000,000.00	0.00	22,000,000.00	2,624,359.94	5,636,361.66	0.00	0.00	8,560,721.60	2,607,611.44	3,965,461.13	0.00	0.00	6,573,092.57	13,439,278.40	1,532,736.93	454,892.10	
CO		9,000,000.00	0.00	9,000,000.00	6,627,029.33	1,180,393.62	0.00	0.00	7,807,422.95	6,627,029.33	1,180,393.62	0.00	0.00	7,807,422.95	1,192,577.05	0.00	0.00	
Sub-Total, Support to Operations		31,000,000.00	0.00	31,000,000.00	9,551,389.27	6,816,755.28	0.00	0.00	16,368,144.55	9,234,048.77	5,145,874.75	0.00	0.00	14,380,915.52	14,631,855.45	1,532,736.93	454,892.10	
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		22,000,000.00	0.00	22,000,000.00	2,624,359.94	5,636,361.66	0.00	0.00	8,560,721.60	2,607,611.44	3,965,461.13	0.00	0.00	6,573,092.57	13,439,278.40	1,532,736.93	454,892.10	
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		9,000,000.00	0.00	9,000,000.00	6,627,029.33	1,180,393.62	0.00	0.00	7,807,422.95	6,627,029.33	1,180,393.62	0.00	0.00	7,807,422.95	1,192,577.05	0.00	0.00	
Operations	300000000000000000	359,000,000.00	0.00	359,000,000.00	40,501,282.12	41,316,962.17	0.00	0.00	81,818,244.29	39,044,473.86	37,708,034.26	0.00	0.00	76,752,508.12	277,181,775.71	4,450,911.14	614,805.03	
GO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000000	338,000,000.00	0.00	338,000,000.00	38,958,753.86	38,693,641.77	0.00	0.00	77,652,395.62	37,570,965.59	35,133,075.91	0.00	0.00	72,704,041.50	260,347,004.38	4,345,765.14	602,598.96	
HIGHER EDUCATION PROGRAM	310100000000000000	338,000,000.00	0.00	338,000,000.00	38,958,753.86	38,693,641.77	0.00	0.00	77,652,395.62	37,570,965.59	35,133,075.91	0.00	0.00	72,704,041.50	260,347,004.38	4,345,765.14	602,598.96	
Provision of Higher Education Services	310100100002000	338,000,000.00	0.00	338,000,000.00	38,958,753.86	38,693,641.77	0.00	0.00	77,652,395.62	37,570,965.59	35,133,075.91	0.00	0.00	72,704,041.50	260,347,004.38	4,345,765.14	602,598.96	
PS		8,000,000.00	0.00	8,000,000.00	678,000.00	1,829,500.00	0.00	0.00	2,007,500.00	678,000.00	1,329,500.00	0.00	0.00	2,007,500.00	5,992,500.00	0.00	0.00	
MOOE		180,000,000.00	0.00	180,000,000.00	19,249,923.33	12,172,864.14	0.00	0.00	31,422,787.47	18,894,923.33	11,032,386.14	0.00	0.00	29,917,312.47	118,571,212.53	1,455,475.00	50,000.00	
CO		150,000,000.00	0.00	150,000,000.00	637,793.12	1,766,387.13	0.00	0.00	2,404,180.25	637,793.12	1,704,869.08	0.00	0.00	2,336,662.20	8,595,819.75	56,262.00	11,256.05	
GO: Higher education research improved to promote economic productivity and innovation	320000000000000000	11,000,000.00	0.00	11,000,000.00	637,793.12	1,766,387.13	0.00	0.00	2,404,180.25	637,793.12	1,704,869.08	0.00	0.00	2,336,662.20	8,595,819.75	56,262.00	11,256.05	
RESEARCH PROGRAM	320200000000000000	11,000,000.00	0.00	11,000,000.00	637,793.12	1,766,387.13	0.00	0.00	2,404,180.25	637,793.12	1,704,869.08	0.00	0.00	2,336,662.20	8,595,819.75	56,262.00	11,256.05	
Conduct of Research Services	320200100001000	11,000,000.00	0.00	11,000,000.00	637,793.12	1,766,387.13	0.00	0.00	2,404,180.25	637,793.12	1,704,869.08	0.00	0.00	2,336,662.20	8,595,819.75	56,262.00	11,256.05	
MOOE		5,000,000.00	0.00	5,000,000.00	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	
CO		10,000,000.00	0.00	10,000,000.00	904,715.15	856,933.27	0.00	0.00	1,761,648.42	841,715.15	870,089.27	0.00	0.00	1,711,804.42	8,238,351.58	48,894.00	960.00	
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000000	10,000,000.00	0.00	10,000,000.00	904,715.15	856,933.27	0.00	0.00	1,761,648.42	841,715.15	870,089.27	0.00	0.00	1,711,804.42	8,238,351.58	48,894.00	960.00	
Revision of Extension Services	330100100001000	10,000,000.00	0.00	10,000,000.00	904,715.15	856,933.27	0.00	0.00	1,761,648.42	841,715.15	870,089.27	0.00	0.00	1,711,804.42	8,238,351.58	48,894.00	960.00	
MOOE		6,000,000.00	0.00	6,000,000.00	533,048.49	856,933.27	0.00	0.00	1,389,981.76	470,089.49	870,089.27	0.00	0.00	1,340,137.76	4,610,018.24	48,894.00	960.00	

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, 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	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=(5-10)	Unpaid Obligations (10-16)=(17+18)	
																	Due and Demandable	Not Yet Due and Demandable
CO	1	4,000,000.00	0.00	4,000,000.00	371,666.66	0.00	0.00	0.00	0.00	371,666.66	371,666.66	0.00	0.00	0.00	3,628,333.34	0.00	0.00	
Sub-Total, Operations		359,000,000.00	0.00	359,000,000.00	40,501,262.12	41,316,962.17	1,329,500.00	0.00	0.00	81,816,224.29	39,044,473.86	37,706,034.26	0.00	0.00	76,752,508.12	277,181,775.71	4,450,911.14	614,005.03
PS		8,000,000.00	0.00	8,000,000.00	678,000.00	1,329,500.00	0.00	0.00	0.00	2,007,500.00	678,000.00	1,329,500.00	0.00	0.00	2,007,500.00	5,992,500.00	0.00	0.00
MOOE		192,000,000.00	0.00	192,000,000.00	20,201,672.13	27,814,598.03	0.00	0.00	0.00	48,016,270.16	19,109,883.87	25,346,145.12	0.00	0.00	44,456,028.99	143,383,729.84	2,995,436.14	564,905.03
Fines (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	0.00
CO		159,000,000.00	0.00	159,000,000.00	19,621,588.99	12,172,864.14	0.00	0.00	0.00	31,794,453.13	19,256,568.99	11,032,399.14	0.00	0.00	30,288,979.13	127,205,545.87	1,455,475.00	50,000.00
GRAND TOTAL		502,500,000.00	0.00	502,500,000.00	67,415,673.70	61,977,437.32	1,545,250.00	0.00	0.00	129,353,111.22	64,844,367.47	55,798,830.05	0.00	0.00	120,641,197.52	373,106,888.78	7,383,308.32	1,386,905.18
PS		9,500,000.00	0.00	9,500,000.00	817,500.00	1,545,250.00	0.00	0.00	0.00	2,362,750.00	817,500.00	1,545,250.00	0.00	0.00	2,362,750.00	7,137,250.00	0.00	0.00
MOOE		265,000,000.00	0.00	265,000,000.00	32,933,604.89	46,582,234.76	0.00	0.00	0.00	79,515,739.65	30,849,198.66	41,470,102.29	0.00	0.00	72,319,300.95	185,444,280.35	5,907,833.32	1,288,905.18
Fines (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	0.00
CO		228,000,000.00	0.00	228,000,000.00	33,664,668.81	13,849,952.76	0.00	0.00	0.00	47,514,621.57	33,177,668.81	12,781,477.76	0.00	0.00	45,959,146.57	180,465,373.43	1,455,475.00	100,000.00

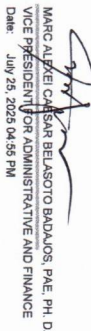
Certified Correct:


SUC ACCOUNTANT
BUDGET OFFICER
Date: July 25, 2025 04:31 PM

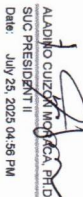
Certified Correct:


ERFA BANK OFFICER
CHIEF ACCOUNTANT
Date: July 25, 2025 04:31 PM

Recommending Approval By:


MARC ALJEI CASASAR BELASOTO BADAOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATIVE AND FINANCE
Date: July 25, 2025 04:55 PM

Approved By:


ALADINO CUZAN MORA, PH.D.
SUC PRESIDENT II
Date: July 25, 2025 04:56 PM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2025

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: 06-Internally Generated Funds and 06-Business Related Funds)

e.g.: UACS Fund Cluster - Ordinary Services - Approved Budget																	
Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions/ Modifications/ Augmentations)	Adjusted Revenue	Utilizations				Disbursements				Balances				
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
				6=(3+4)	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	Due and Demandable 17	Not Due and Demandable 18	
Support to Operations	2000000000000000	22,000,000.00	0.00	22,000,000.00	2,889,519.05	1,892,633.71	0.00	0.00	4,782,152.76	2,889,519.05	1,892,333.71	0.00	0.00	4,748,852.76	17,217,847.24	0.00	33,300.00
Auxiliary Services	200000100001000	22,000,000.00	0.00	22,000,000.00	2,889,519.05	1,892,633.71	0.00	0.00	4,782,152.76	2,889,519.05	1,892,333.71	0.00	0.00	4,748,852.76	17,217,847.24	0.00	33,300.00
MOOE		11,690,000.00	0.00	11,690,000.00	845,453.61	1,892,633.71	0.00	0.00	2,738,087.32	845,453.61	1,892,333.71	0.00	0.00	2,704,787.32	8,951,912.68	0.00	0.00
CO		10,310,000.00	0.00	10,310,000.00	2,044,065.44	0.00	0.00	0.00	2,044,065.44	2,044,065.44	0.00	0.00	0.00	2,044,065.44	8,265,934.56	0.00	0.00
Sub-Total, Support to Operations		22,000,000.00	0.00	22,000,000.00	2,889,519.05	1,892,633.71	0.00	0.00	4,782,152.76	2,889,519.05	1,892,333.71	0.00	0.00	4,748,852.76	17,217,847.24	0.00	33,300.00
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		11,690,000.00	0.00	11,690,000.00	845,453.61	1,892,633.71	0.00	0.00	2,738,087.32	845,453.61	1,892,333.71	0.00	0.00	2,704,787.32	8,951,912.68	0.00	33,300.00
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		10,310,000.00	0.00	10,310,000.00	2,044,065.44	0.00	0.00	0.00	2,044,065.44	2,044,065.44	0.00	0.00	0.00	2,044,065.44	8,265,934.56	0.00	0.00
GRAND TOTAL		22,000,000.00	0.00	22,000,000.00	2,889,519.05	1,892,633.71	0.00	0.00	4,782,152.76	2,889,519.05	1,892,333.71	0.00	0.00	4,748,852.76	17,217,847.24	0.00	33,300.00
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		11,690,000.00	0.00	11,690,000.00	845,453.61	1,892,633.71	0.00	0.00	2,738,087.32	845,453.61	1,892,333.71	0.00	0.00	2,704,787.32	8,951,912.68	0.00	33,300.00
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		10,310,000.00	0.00	10,310,000.00	2,044,065.44	0.00	0.00	0.00	2,044,065.44	2,044,065.44	0.00	0.00	0.00	2,044,065.44	8,265,934.56	0.00	0.00

Certified Correct:

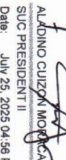
SHEILA MAE JENUS ANIBO
BUDGET OFFICER
Date: July 25, 2025 04:31 PM

Certified Correct:

ERFA BARRAL ROSO GETONZO, CPA
CHIEF ACCOUNTANT
Date: July 25, 2025 04:31 PM

Recommended Approval By:

MARC ALEXI CESAR BELSOTO BADAOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATIVE AND FINANCE
Date: July 25, 2025 04:55 PM

Approved By:

ALJONNO CUISON MORA, PH.D.
SUC PRESIDENT II
Date: July 25, 2025 04:56 PM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2025

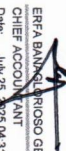
Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippines State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 063 0000000
Fund Cluster : 07 - Trust Receipts

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

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances								
		Approved Budgeted Revenue	Adjustments (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	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=(5-10)	Unpaid Obligations (10-15)=(17+18)	Due and Demandable	Not Yet Due and Demandable
1		3000000000000000		70,194,751.20	453,006.54	70,647,757.74	9,432,144.63	24,631,041.84	0.00	0.00	34,063,186.47	9,432,144.63	24,577,201.84	0.00	0.00	34,009,346.47	36,594,571.27	53,840.00	0.00	53,840.00		
Operations		3100000000000000		69,600,000.00	0.00	69,600,000.00	8,905,455.15	24,405,573.51	0.00	0.00	33,311,028.66	8,905,455.15	24,351,733.51	0.00	0.00	33,257,188.66	36,288,971.34	53,840.00	0.00	53,840.00		
CO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		3101000000000000		69,600,000.00	0.00	69,600,000.00	8,905,455.15	24,405,573.51	0.00	0.00	33,311,028.66	8,905,455.15	24,351,733.51	0.00	0.00	33,257,188.66	36,288,971.34	53,840.00	0.00	53,840.00		
HIGHER EDUCATION PROGRAM		3101001000020000		69,600,000.00	0.00	69,600,000.00	8,905,455.15	24,405,573.51	0.00	0.00	33,311,028.66	8,905,455.15	24,351,733.51	0.00	0.00	33,257,188.66	36,288,971.34	53,840.00	0.00	53,840.00		
Provision of Higher Education Services		69,600,000.00		0.00	0.00	69,600,000.00	8,905,455.15	24,405,573.51	0.00	0.00	33,311,028.66	8,905,455.15	24,351,733.51	0.00	0.00	33,257,188.66	36,288,971.34	53,840.00	0.00	53,840.00		
MOOE		3200000000000000		594,751.20	453,006.54	1,047,757.74	526,889.48	225,468.33	0.00	0.00	752,157.81	526,889.48	225,468.33	0.00	0.00	752,157.81	295,598.93	0.00	0.00	0.00		
CO : Higher education research improved to promote economic productivity and innovation		3202000000000000		594,751.20	453,006.54	1,047,757.74	526,889.48	225,468.33	0.00	0.00	752,157.81	526,889.48	225,468.33	0.00	0.00	752,157.81	295,598.93	0.00	0.00	0.00		
RESEARCH PROGRAM		3202001000010000		594,751.20	453,006.54	1,047,757.74	526,889.48	225,468.33	0.00	0.00	752,157.81	526,889.48	225,468.33	0.00	0.00	752,157.81	295,598.93	0.00	0.00	0.00		
Conduct of Research Services		3202001000010000		594,751.20	453,006.54	1,047,757.74	526,889.48	225,468.33	0.00	0.00	752,157.81	526,889.48	225,468.33	0.00	0.00	752,157.81	295,598.93	0.00	0.00	0.00		
MOOE				70,194,751.20	453,006.54	70,647,757.74	9,432,144.63	24,631,041.84	0.00	0.00	34,063,186.47	9,432,144.63	24,577,201.84	0.00	0.00	34,009,346.47	36,594,571.27	53,840.00	0.00	53,840.00		
Sub-Total, Operations				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	0.00		
PS				70,194,751.20	453,006.54	70,647,757.74	9,432,144.63	24,631,041.84	0.00	0.00	34,063,186.47	9,432,144.63	24,577,201.84	0.00	0.00	34,009,346.47	36,594,571.27	53,840.00	0.00	53,840.00		
MOOE				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	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	0.00		
CO				70,194,751.20	453,006.54	70,647,757.74	9,432,144.63	24,631,041.84	0.00	0.00	34,063,186.47	9,432,144.63	24,577,201.84	0.00	0.00	34,009,346.47	36,594,571.27	53,840.00	0.00	53,840.00		
GRAND TOTAL				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	0.00		
PS				70,194,751.20	453,006.54	70,647,757.74	9,432,144.63	24,631,041.84	0.00	0.00	34,063,186.47	9,432,144.63	24,577,201.84	0.00	0.00	34,009,346.47	36,594,571.27	53,840.00	0.00	53,840.00		
MOOE				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	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	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	0.00		

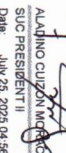
Certified Correct:

SUC PRESIDENT I
BUDGET OFFICER
Date: July 25, 2025 04:31 PM

Certified Correct:

ERF/BA/ALBRIOSO GETONZO, CPA
CHIEF ACCOUNTANT
Date: July 25, 2025 04:31 PM

Recommending Approval By:

MARC ALBERT REAR BELASOTO BADAOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATIVE AND FINANCE
Date: July 25, 2025 04:55 PM

Approved By:

ALADINO CUIJON MORA, PH.D.
SUC PRESIDENT II
Date: July 25, 2025 04:56 PM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2025

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/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)-(7+16)	Due and Demandable
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
PS		9,500,000.00	0.00	9,500,000.00													
Other Compensation	5010200000	9,500,000.00	0.00	9,500,000.00	817,500.00	1,545,250.00	0.00	0.00	2,362,750.00	817,500.00	1,545,250.00	0.00	0.00	2,362,750.00	7,137,250.00	0.00	0.00
Honoraria	5010210000	9,500,000.00	0.00	9,500,000.00	817,500.00	1,545,250.00	0.00	0.00	2,362,750.00	817,500.00	1,545,250.00	0.00	0.00	2,362,750.00	7,137,250.00	0.00	0.00
Honoraria - Civilian	5010210001	9,500,000.00	0.00	9,500,000.00	817,500.00	1,545,250.00	0.00	0.00	2,362,750.00	817,500.00	1,545,250.00	0.00	0.00	2,362,750.00	7,137,250.00	0.00	0.00
MOOE		265,000,000.00	0.00	265,000,000.00	32,833,504.89	46,582,234.76	0.00	0.00	79,315,739.65	30,440,188.66	41,470,102.29	0.00	0.00	71,910,290.95	185,444,280.35	5,907,833.52	1,288,605.18
Traveling Expenses	5020100000	11,000,000.00	23,000.00	11,023,000.00	1,029,730.03	1,942,656.39	0.00	0.00	2,972,386.42	999,770.03	1,914,655.39	0.00	0.00	2,914,625.42	8,050,580.58	67,794.00	0.00
Traveling Expenses - Local	5020101000	8,100,000.00	0.00	8,100,000.00	807,121.92	1,558,556.16	0.00	0.00	2,365,778.08	777,161.92	1,530,822.16	0.00	0.00	2,307,984.08	5,734,221.92	57,794.00	0.00
Traveling Expenses - Foreign	5020102000	6,100,000.00	0.00	6,100,000.00	807,121.92	1,558,556.16	0.00	0.00	2,365,778.08	777,161.92	1,530,822.16	0.00	0.00	2,307,984.08	5,734,221.92	0.00	0.00
Traveling Expenses - Foreign	5020102000	2,900,000.00	23,000.00	2,923,000.00	222,608.11	384,033.23	0.00	0.00	606,641.34	222,608.11	384,033.23	0.00	0.00	606,641.34	2,316,358.66	0.00	0.00
Traveling Expenses - Foreign	5020102000	2,900,000.00	23,000.00	2,923,000.00	222,608.11	384,033.23	0.00	0.00	606,641.34	222,608.11	384,033.23	0.00	0.00	606,641.34	2,316,358.66	0.00	0.00
Training and Scholarship Expenses	5020200000	12,865,000.00	(523,000.00)	12,342,000.00	418,907.90	1,245,258.49	0.00	0.00	1,664,166.39	304,532.70	1,288,382.76	0.00	0.00	1,592,915.46	10,677,833.61	59,130.93	12,120.00
Training Expenses	5020201000	12,865,000.00	(523,000.00)	12,342,000.00	418,907.90	1,245,258.49	0.00	0.00	1,664,166.39	304,532.70	1,288,382.76	0.00	0.00	1,592,915.46	10,677,833.61	59,130.93	12,120.00
ICT Training Expenses	5020201001	515,000.00	0.00	515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,000.00	0.00	0.00
Training Expenses	5020201002	12,350,000.00	(523,000.00)	11,827,000.00	418,907.90	1,245,258.49	0.00	0.00	1,664,166.39	304,532.70	1,288,382.76	0.00	0.00	1,592,915.46	10,162,833.61	59,130.93	12,120.00
Supplies and Materials Expenses	5020300000	50,750,000.00	(1,400,000.00)	49,350,000.00	3,244,424.46	5,656,738.62	0.00	0.00	8,203,863.08	2,432,336.60	3,095,740.39	0.00	0.00	5,528,076.99	40,156,336.92	2,653,760.91	1,027,825.18
Office Supplies Expenses	5020301000	8,340,000.00	(500,000.00)	7,840,000.00	235,963.90	1,327,978.18	0.00	0.00	1,563,963.08	102,227.50	283,325.45	0.00	0.00	386,146.95	6,316,039.92	666,280.00	571,523.13
Office Supplies Expenses	5020301001	3,480,000.00	0.00	3,480,000.00	156,712.40	668,121.00	0.00	0.00	824,833.40	85,959.00	112,954.40	0.00	0.00	188,904.40	2,655,166.60	77,600.00	77,600.00
Office Supplies Expenses	5020301002	4,900,000.00	(600,000.00)	4,300,000.00	79,271.50	659,855.18	0.00	0.00	739,128.68	16,271.50	170,971.05	0.00	0.00	187,242.55	3,060,073.32	117,981.00	433,923.13
Accountable Forms Expenses	5020302000	1,300,000.00	(1,000,000.00)	300,000.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	252,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	1,300,000.00	(1,000,000.00)	300,000.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	252,000.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	2,530,000.00	0.00	2,530,000.00	428,550.00	138,007.00	0.00	0.00	566,557.00	1,370.00	531,970.00	0.00	0.00	533,340.00	1,993,419.00	0.00	33,241.00
Animal/Zoological Supplies Expenses	5020304000	2,530,000.00	0.00	2,530,000.00	428,550.00	138,007.00	0.00	0.00	566,557.00	1,370.00	531,970.00	0.00	0.00	533,340.00	1,993,419.00	0.00	33,241.00
Drugs and Medicines Expenses	5020307000	2,100,000.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	2,100,000.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00

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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 5=[3+(-)+]	Utilizations					Disbursements				Balances				
					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 Budgeted 16=(5-10)	Unpaid Obligations (16-17-18)		
																Due and Demandable	Not Yet Due and Demandable	
SUMMARY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
A. AGENCY SPECIFIC BUDGET																		
Fuel, Oil and Lubricants Expenses	5020309000	3,450,000.00	0.00	0.00	3,450,000.00	412,144.39	608,808.24	0.00	0.00	1,021,052.63	387,633.93	616,645.38	0.00	0.00	984,485.32	2,429,947.37	36,567.31	0.00
Fuel, Oil and Lubricants Expenses	5020309000	3,450,000.00	0.00	0.00	3,450,000.00	412,144.39	608,808.24	0.00	0.00	1,021,052.63	387,633.93	616,645.38	0.00	0.00	984,485.32	2,429,947.37	36,567.31	0.00
Agricultural and Marine Supplies Expenses	5020310000	450,000.00	(100,000.00)	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	450,000.00	(100,000.00)	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Chemical and Fertilizing Supplies Expenses	5020313000	100,000.00	0.00	0.00	100,000.00	0.00	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
Chemical and Fertilizing Supplies Expenses	5020313000	100,000.00	0.00	0.00	100,000.00	0.00	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
Semi-Expendable Machinery and Equipment Expenses	5020321000	16,010,000.00	0.00	0.00	16,010,000.00	803,942.00	1,882,810.00	0.00	0.00	2,686,852.00	671,651.00	976,793.96	0.00	0.00	1,648,444.96	13,813,148.00	1,009,317.00	38,038.06
Semi-Expendable Machinery and Equipment Expenses	5020321000	16,010,000.00	0.00	0.00	16,010,000.00	803,942.00	1,882,810.00	0.00	0.00	2,686,852.00	671,651.00	976,793.96	0.00	0.00	1,648,444.96	13,813,148.00	1,009,317.00	38,038.06
Information and Communications Technology Equipment	5020321002	3,100,000.00	0.00	0.00	3,100,000.00	6,756.00	924,816.00	0.00	0.00	931,566.00	321,651.00	304,753.95	0.00	0.00	626,404.95	2,168,634.00	283,615.00	11,448.05
Information and Communications Technology Equipment	5020321002	3,100,000.00	0.00	0.00	3,100,000.00	6,756.00	924,816.00	0.00	0.00	931,566.00	321,651.00	304,753.95	0.00	0.00	626,404.95	2,168,634.00	283,615.00	11,448.05
Agricultural and Forestry Equipment	5020321004	600,000.00	0.00	0.00	600,000.00	797,182.00	814,414.00	0.00	0.00	1,711,606.00	350,000.00	631,760.00	0.00	0.00	981,760.00	7,479,384.00	715,666.00	13,980.00
Agricultural and Forestry Equipment	5020321004	600,000.00	0.00	0.00	600,000.00	797,182.00	814,414.00	0.00	0.00	1,711,606.00	350,000.00	631,760.00	0.00	0.00	981,760.00	7,479,384.00	715,666.00	13,980.00
Marine and Fishery Equipment	5020321005	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
Marine and Fishery Equipment	5020321005	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
Communications Equipment	5020321007	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Communications Equipment	5020321007	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	360,000.00	0.00	0.00	360,000.00	0.00	13,800.00	0.00	0.00	13,800.00	0.00	0.00	0.00	0.00	0.00	346,400.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	360,000.00	0.00	0.00	360,000.00	0.00	13,800.00	0.00	0.00	13,800.00	0.00	0.00	0.00	0.00	0.00	346,400.00	0.00	0.00
Medical Equipment	5020321010	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Medical Equipment	5020321010	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Sports Equipment	5020321012	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Sports Equipment	5020321012	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Technical and Scientific Equipment	5020321013	120,000.00	0.00	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
Technical and Scientific Equipment	5020321013	120,000.00	0.00	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
Other Machinery and Equipment	5020321099	1,350,000.00	0.00	0.00	1,350,000.00	0.00	40,280.00	0.00	0.00	40,280.00	0.00	0.00	0.00	0.00	0.00	1,309,720.00	0.00	0.00
Other Machinery and Equipment	5020321099	1,350,000.00	0.00	0.00	1,350,000.00	0.00	40,280.00	0.00	0.00	40,280.00	0.00	0.00	0.00	0.00	0.00	1,309,720.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	6,940,000.00	(200,000.00)	0.00	6,740,000.00	1,040,881.20	566,885.00	0.00	0.00	1,607,836.20	980,881.20	121,200.00	0.00	0.00	1,102,081.20	5,132,163.80	100,000.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	6,940,000.00	(200,000.00)	0.00	6,740,000.00	1,040,881.20	566,885.00	0.00	0.00	1,607,836.20	980,881.20	121,200.00	0.00	0.00	1,102,081.20	5,132,163.80	100,000.00	0.00
Furniture and Fixtures	5020322001	4,940,000.00	0.00	0.00	4,940,000.00	1,040,881.20	161,200.00	0.00	0.00	1,202,081.20	980,881.20	121,200.00	0.00	0.00	1,102,081.20	3,737,918.80	100,000.00	0.00
Furniture and Fixtures	5020322001	4,940,000.00	0.00	0.00	4,940,000.00	1,040,881.20	161,200.00	0.00	0.00	1,202,081.20	980,881.20	121,200.00	0.00	0.00	1,102,081.20	3,737,918.80	100,000.00	0.00
Books	5020322002	2,000,000.00	(200,000.00)	0.00	1,800,000.00	0.00	405,756.00	0.00	0.00	405,756.00	0.00	0.00	0.00	0.00	0.00	1,394,244.00	405,756.00	0.00
Books	5020322002	2,000,000.00	(200,000.00)	0.00	1,800,000.00	0.00	405,756.00	0.00	0.00	405,756.00	0.00	0.00	0.00	0.00	0.00	1,394,244.00	405,756.00	0.00
Other Supplies and Materials Expenses	5020399000	8,300,000.00	(100,000.00)	0.00	8,200,000.00	275,582.97	1,423,988.20	0.00	0.00	1,699,381.17	280,572.97	565,005.60	0.00	0.00	825,578.57	6,500,618.83	841,532.50	32,270.00
Other Supplies and Materials Expenses	5020399000	8,300,000.00	(100,000.00)	0.00	8,200,000.00	275,582.97	1,423,988.20	0.00	0.00	1,699,381.17	280,572.97	565,005.60	0.00	0.00	825,578.57	6,500,618.83	841,532.50	32,270.00
Utility Expenses	5020400000	30,100,000.00	(500,000.00)	0.00	29,600,000.00	2,388,521.74	3,618,843.15	0.00	0.00	6,007,364.89	2,147,990.93	3,859,373.96	0.00	0.00	6,007,364.89	23,592,635.11	0.00	0.00
Utility Expenses	5020400000	30,100,000.00	(500,000.00)	0.00	29,600,000.00	2,388,521.74	3,618,843.15	0.00	0.00	6,007,364.89	2,147,990.93	3,859,373.96	0.00	0.00	6,007,364.89	23,592,635.11	0.00	0.00
Water Expenses	5020401000	50,000.00	0.00	0.00	50,000.00	8,183.03	7,570.30	0.00	0.00	15,753.33	7,009.80	8,743.53	0.00	0.00	15,753.33	34,246.67	0.00	0.00
Water Expenses	5020401000	50,000.00	0.00	0.00	50,000.00	8,183.03	7,570.30	0.00	0.00	15,753.33	7,009.80	8,743.53	0.00	0.00	15,753.33	34,246.67	0.00	0.00
Electricity Expenses	5020402000	30,000,000.00	(500,000.00)	0.00	29,500,000.00	2,380,338.71	3,591,272.85	0.00	0.00	5,971,611.56	2,140,981.13	3,850,630.43	0.00	0.00	5,971,611.56	23,528,388.44	0.00	0.00
Electricity Expenses	5020402000	30,000,000.00	(500,000.00)	0.00	29,500,000.00	2,380,338.71	3,591,272.85	0.00	0.00	5,971,611.56	2,140,981.13	3,850,630.43	0.00	0.00	5,971,611.56	23,528,388.44	0.00	0.00
Gas/Fueling Expenses	5020403000	50,000.00	0.00	0.00	50,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	30,000.00	0.00	0.00
Gas/Fueling Expenses	5020403000	50,000.00	0.00	0.00	50,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	30,000.00	0.00	0.00
Communication Expenses	5020500000	16,275,000.00	0.00	0.00	16,275,000.00	2,583,450.06	2,068,683.19	0.00	0.00	4,654,133.25	2,223,461.90	1,919,685.35	0.00	0.00	4,143,347.25	11,602,662.75	528,786.00	0.00
Communication Expenses	5020500000	16,275,000.00	0.00	0.00	16,275,000.00	2,583,450.06	2,068,683.19	0.00	0.00	4,654,133.25	2,223,461.90	1,919,685.35	0.00	0.00	4,143,347.25	11,602,662.75	528,786.00	0.00
Postage and Courier Services	5020501000	50,000.00	0.00	0.00	50,000.00	210.00	3,530.00	0.00	0.00	3,740.00	210.00	3,530.00	0.00	0.00	3,740.00	46,260.00	0.00	0.00
Postage and Courier Services	5020501000	50,000.00	0.00	0.00	50,000.00	210.00	3,530.00	0.00	0.00	3,740.00	210.00	3,530.00	0.00	0.00	3,740.00	46,260.00	0.00	0.00

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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)	Due and Demandable	Not Yet Due and Demandable
A. AGENCY SPECIFIC BUDGET																		
SUMMARY	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
Telephone Expenses	5020502000	85,000.00	0.00		85,000.00	4,500.00	11,387.00	0.00	0.00	15,887.00	4,500.00	11,387.00	0.00	0.00	15,887.00	69,113.00	0.00	0.00
Mobile	5020502001	85,000.00	0.00		85,000.00	4,500.00	11,387.00	0.00	0.00	15,887.00	4,500.00	11,387.00	0.00	0.00	15,887.00	69,113.00	0.00	0.00
Internet Subscription Expenses	5020503000	16,140,000.00	0.00		16,140,000.00	2,576,740.06	2,073,766.19	0.00	0.00	4,650,506.25	2,218,751.90	1,904,988.35	0.00	0.00	4,123,720.25	11,487,483.75	528,796.00	0.00
Awards/Prizes and Prizes	5020600000	1,080,000.00	0.00		1,080,000.00	112,270.00	94,400.00	0.00	0.00	4,652,506.25	2,218,751.90	1,904,988.35	0.00	0.00	4,123,720.25	11,487,483.75	528,796.00	0.00
Awards/Rewards Expenses	5020601000	120,000.00	0.00		120,000.00	0.00	0.00	0.00	0.00	206,670.00	112,270.00	94,400.00	0.00	0.00	206,670.00	883,330.00	0.00	0.00
Awards/Rewards Expenses	5020601101	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
Prizes	5020602000	980,000.00	10,000.00		970,000.00	112,270.00	94,400.00	0.00	0.00	206,670.00	112,270.00	94,400.00	0.00	0.00	206,670.00	783,330.00	0.00	0.00
Prizes	5020602000	980,000.00	10,000.00		970,000.00	112,270.00	94,400.00	0.00	0.00	206,670.00	112,270.00	94,400.00	0.00	0.00	206,670.00	783,330.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	1,670,000.00	0.00		1,670,000.00	39,023.33	405,947.26	0.00	0.00	444,976.59	39,023.33	387,735.26	0.00	0.00	426,764.59	1,235,023.41	16,212.00	0.00
Survey Expenses	5020701000	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
Survey Expenses	5020701000	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
Research, Exploration and Development Expenses	5020702000	1,650,000.00	0.00		1,650,000.00	39,023.33	405,947.26	0.00	0.00	444,976.59	39,023.33	387,735.26	0.00	0.00	426,764.59	1,235,023.41	16,212.00	0.00
ICT Research, Exploration and Development Expenses	5020702001	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	0.00	100,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	1,550,000.00	0.00		1,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,023.41	16,212.00	0.00
Professional Services	5021100000	47,785,000.00	0.00		47,785,000.00	39,023.33	405,947.26	0.00	0.00	444,976.59	39,023.33	387,735.26	0.00	0.00	426,764.59	1,105,023.41	16,212.00	0.00
Legal Services	5021101000	950,000.00	0.00		950,000.00	407,500.00	53,564.00	0.00	0.00	461,064.00	303,600.00	58,464.00	0.00	0.00	382,064.00	488,936.00	0.00	0.00
Legal Services	5021101000	950,000.00	0.00		950,000.00	407,500.00	53,564.00	0.00	0.00	461,064.00	303,600.00	58,464.00	0.00	0.00	382,064.00	488,936.00	0.00	0.00
Other Professional Services	5021189000	46,845,000.00	0.00		46,845,000.00	9,769,442.29	12,661,982.44	0.00	0.00	22,351,424.73	9,769,758.09	12,526,415.96	0.00	0.00	22,296,174.05	24,493,575.27	65,250.66	0.00
Other Professional Services	5021189000	46,845,000.00	0.00		46,845,000.00	9,769,442.29	12,661,982.44	0.00	0.00	22,351,424.73	9,769,758.09	12,526,415.96	0.00	0.00	22,296,174.05	24,493,575.27	65,250.66	0.00
General Services	5021202000	1,550,000.00	1,200,000.00		2,750,000.00	378,985.80	1,353,710.69	0.00	0.00	1,732,676.49	378,985.80	1,353,710.69	0.00	0.00	22,296,174.05	24,493,575.27	65,250.66	0.00
Janitorial Services	5021202000	50,000.00	200,000.00		250,000.00	9,011.44	76,308.29	0.00	0.00	85,319.73	9,011.44	76,308.29	0.00	0.00	1,732,676.49	1,017,323.51	0.00	0.00
Janitorial Services	5021202000	50,000.00	200,000.00		250,000.00	9,011.44	76,308.29	0.00	0.00	85,319.73	9,011.44	76,308.29	0.00	0.00	1,732,676.49	1,017,323.51	0.00	0.00
Security Services	5021203000	1,500,000.00	1,000,000.00		2,500,000.00	369,954.36	1,277,402.40	0.00	0.00	1,647,356.76	369,954.36	1,277,402.40	0.00	0.00	1,647,356.76	882,643.24	0.00	0.00
Security Services	5021203000	1,500,000.00	1,000,000.00		2,500,000.00	369,954.36	1,277,402.40	0.00	0.00	1,647,356.76	369,954.36	1,277,402.40	0.00	0.00	1,647,356.76	882,643.24	0.00	0.00
Repairs and Maintenance	5021300000	20,080,000.00	1,388,000.00		21,468,000.00	2,363,803.94	3,012,481.75	0.00	0.00	5,376,285.69	2,363,803.94	799,846.75	0.00	0.00	3,163,650.69	16,612,714.31	2,181,776.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	500,000.00	(11,000.00)		489,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021302009	500,000.00	(11,000.00)		489,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,000.00	0.00	0.00
Buildings	5021304001	15,100,000.00	1,400,000.00		16,500,000.00	1,989,267.04	2,317,975.00	0.00	0.00	4,306,842.04	1,989,267.04	183,000.00	0.00	0.00	2,182,267.04	12,317,737.96	2,174,575.00	0.00
School Buildings	5021304002	2,100,000.00	1,500,000.00		3,600,000.00	1,672,113.29	16,000.00	0.00	0.00	1,680,113.29	1,672,113.29	16,000.00	0.00	0.00	1,680,113.29	1,900,881.76	0.00	0.00
Other Structures	5021304009	1,500,000.00	1,400,000.00		2,900,000.00	286,353.75	1,574,760.00	0.00	0.00	1,605,560.00	286,353.75	175,000.00	0.00	0.00	461,353.75	8,998,871.25	549,815.00	0.00

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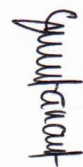
Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippines State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 063 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business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

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions/ Augmentations)	Adjusted Revenue 5=(3+(-)+)	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=(5-10)	Unpaid Obligations (10-15)=(7+18) Due and Demandable 17	Net Due and Demandable 18
A. AGENCY SPECIFIC BUDGET																	
Repairs and Maintenance - Machinery and Equipment		5021305000	2,585,000.00	(5,000.00)	2,580,000.00	14,500.00	124,000.00	0.00	0.00	14,500.00	109,810.00	0.00	0.00	124,310.00	2,465,500.00	14,190.00	0.00
	Machinery	5021305001	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Office Equipment	5021305002	1,095,000.00	(5,000.00)	1,090,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090,000.00	0.00	0.00	
Information and Communication Technology Equipment	5021305003	480,000.00	0.00	480,000.00	3,500.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	17,500.00	1,090,000.00	0.00	0.00
Medical Equipment	5021305011	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	472,500.00	0.00	0.00	
Sports Equipment	5021305013	450,000.00	0.00	450,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	95,810.00	0.00	0.00	85,810.00	30,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	130,000.00	0.00	130,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	340,000.00	0.00	14,190.00	0.00
Repairs and Maintenance - Transportation Equipment		5021306000	1,250,000.00	5,000.00	1,255,000.00	148,036.80	570,806.75	0.00	0.00	149,036.90	497,036.75	0.00	0.00	1,100.00	119,000.00	0.00	0.00
	Motor Vehicle	5021306001	1,250,000.00	5,000.00	1,255,000.00	148,036.80	570,806.75	0.00	0.00	149,036.90	497,036.75	0.00	0.00	646,073.65	535,096.35	43,010.00	30,860.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment		5021321000	355,000.00	0.00	355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646,073.65	535,096.35	43,010.00	30,860.00
Machinery	5021321001	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	355,000.00	0.00	0.00	0.00
Office Equipment	5021321002	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	10,000.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	45,000.00	0.00	45,000.00	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	0.00
Agricultural and Forestry Equipment	5021321004	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	45,000.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	500,000.00	0.00	500,000.00	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
Furniture and Fixtures	5021322001	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021398000	500,000.00	0.00	500,000.00	211,000.00	0.00	0.00	0.00	0.00	211,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021398099	500,000.00	0.00	500,000.00	211,000.00	0.00	0.00	0.00	0.00	211,000.00	0.00	0.00	0.00	289,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	740,000.00	0.00	740,000.00	173,972.65	24,211.79	0.00	0.00	0.00	198,184.44	0.00	0.00	0.00	211,000.00	289,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	200,000.00	0.00	200,000.00	49,500.00	24,211.79	0.00	0.00	0.00	73,711.79	0.00	0.00	0.00	198,184.44	541,815.56	0.00	0.00
Insurance Expenses	5021503000	540,000.00	0.00	540,000.00	124,472.65	0.00	0.00	0.00	0.00	0.00	46,540.00	0.00	0.00	126,288.21	0.00	0.00	0.00
Insurance Expenses	5021503000	540,000.00	0.00	540,000.00	124,472.65	0.00	0.00	0.00	0.00	77,832.65	46,540.00	0.00	0.00	124,472.65	415,527.35	0.00	0.00
Labor and Wages	5021600000	43,900,000.00	0.00	43,900,000.00	8,952,149.83	11,298,984.69	0.00	0.00	0.00	8,952,149.83	11,146,150.69	0.00	0.00	20,002,600.52	23,648,866.48	123,734.00	124,800.00
Labor and Wages	5021601000	43,900,000.00	0.00	43,900,000.00	8,952,149.83	11,298,984.69	0.00	0.00	0.00	8,952,149.83	11,146,150.69	0.00	0.00	20,002,600.52	23,648,866.48	123,734.00	124,800.00
Other Maintenance and Operating Expenses	5029802000	26,465,000.00	(199,000.00)	26,266,000.00	1,070,856.86	2,902,789.30	0.00	0.00	0.00	849,396.86	2,904,789.30	0.00	0.00	3,754,186.16	22,292,423.94	219,380.00	0.00
Printing and Publication Expenses	5029802000	13,420,000.00	(400,000.00)	13,020,000.00	68,283.26	188,753.30	0.00	0.00	0.00	257,036.56	248,753.30	0.00	0.00	287,036.56	12,792,883.44	0.00	0.00
Representation Expenses	5029803000	11,050,000.00	0.00	11,050,000.00	740,005.00	2,466,186.00	0.00	0.00	0.00	596,565.00	2,468,986.00	0.00	0.00	3,075,551.00	7,535,609.00	138,640.00	0.00
Representation Expenses	5029803000	11,050,000.00	0.00	11,050,000.00	740,005.00	2,466,186.00	0.00	0.00	0.00	596,565.00	2,468,986.00	0.00	0.00	3,075,551.00	7,535,609.00	138,640.00	0.00
Transportation and Delivery Expenses	5029804000	230,000.00	1,000.00	231,000.00	100.00	50.00	0.00	0.00	0.00	100.00	50.00	0.00	0.00	150.00	230,850.00	0.00	0.00

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Department : State Universities and Colleges (SUCs)
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Operating Unit : < not applicable >
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(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars		UACS CODE	Approved Budget			Utilizations				Disbursements				Balances			
	1	2	Approved Budgeted Revenue	Adjustments (Reductions/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	Unutilized Budget	Upaid Obligations (10-15)-(17+18)
A. AGENCY SPECIFIC BUDGET																	
Transportation and Delivery Expenses		5029944000	230,000.00	1,000.00	231,000.00	100.00	50.00	0.00	0.00	150.00	100.00	50.00	0.00	0.00	150.00	220,850.00	0.00
Rent/Lease Expenses		5029950000	700,000.00	0.00	700,000.00	25,000.00	182,750.00	0.00	0.00	207,750.00	25,000.00	102,000.00	0.00	0.00	127,000.00	482,250.00	0.00
Rent - Motor Vehicles		5029950503	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	0.00	250,000.00	0.00
Rent - Equipment		5029950504	450,000.00	0.00	450,000.00	25,000.00	182,750.00	0.00	0.00	207,750.00	25,000.00	102,000.00	0.00	0.00	127,000.00	482,250.00	0.00
Membership Dues and Contributions to Organizations		5029960000	300,000.00	0.00	300,000.00	194,155.00	0.00	0.00	0.00	194,155.00	194,155.00	0.00	0.00	0.00	194,155.00	242,250.00	0.00
Subscription Expenses		5029970000	765,000.00	0.00	765,000.00	35,293.60	5,000.00	0.00	0.00	40,293.60	35,293.60	5,000.00	0.00	0.00	45,293.60	724,706.40	0.00
ICT Software Subscription		5029970011	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	0.00	150,000.00	0.00
Library and Other Reading Materials Subscription		5029970044	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
Other Subscription Expenses		5029970099	525,000.00	0.00	525,000.00	35,293.60	5,000.00	0.00	0.00	40,293.60	35,293.60	5,000.00	0.00	0.00	45,293.60	724,706.40	0.00
Other Maintenance and Operating Expenses		5029980000	0.00	200,000.00	200,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	140,000.00	0.00
CO		5029990099	0.00	200,000.00	200,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	140,000.00	0.00
Property, Plant and Equipment Outlay		5060400000	228,000,000.00	0.00	228,000,000.00	33,654,668.81	13,849,952.76	0.00	0.00	47,504,621.57	33,177,668.81	12,781,477.76	0.00	0.00	45,959,146.57	180,485,378.43	1,455,475.00
Land Outlay		5060401000	5,500,000.00	0.00	5,500,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	5,475,000.00	0.00
Land		5060401001	5,500,000.00	0.00	5,500,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	5,475,000.00	0.00
Land Improvements Outlay		5060402000	2,700,000.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	0.00
Aquaculture Structures		5060402001	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00
Other Land Improvements		5060402099	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00
Buildings and Other Structures		5060404000	153,200,000.00	0.00	153,200,000.00	25,619,668.81	12,620,201.45	0.00	0.00	38,239,870.26	25,132,868.81	12,481,726.45	0.00	0.00	37,614,595.26	2,500,000.00	0.00
Buildings		5060404001	56,700,000.00	(9,000,000.00)	56,200,000.00	4,383,705.86	1,044,720.25	0.00	0.00	5,438,426.11	4,221,705.86	1,116,720.25	0.00	0.00	5,339,426.11	50,761,573.89	0.00
School Buildings		5060404002	85,000,000.00	(8,000,000.00)	77,000,000.00	20,240,438.98	387,132.04	0.00	0.00	20,627,570.62	20,240,438.98	387,132.04	0.00	0.00	20,627,570.62	56,372,429.38	0.00
Hostels and Dormitories		5060404005	300,000.00	0.00	300,000.00	278,626.00	7,544,893.22	0.00	0.00	7,823,519.22	7,544,893.22	7,544,893.22	0.00	0.00	7,823,519.22	47,380.78	0.00
Other Structures		5060404099	11,200,000.00	1,010,000.00	12,210,000.00	796,888.37	3,643,356.94	0.00	0.00	4,350,254.31	391,888.37	3,432,880.94	0.00	0.00	3,824,779.31	7,385,745.69	0.00
Machinery and Equipment Outlay		5060405000	12,400,000.00	0.00	12,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,400,000.00	0.00
Office Equipment		5060405002	2,350,000.00	0.00	2,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350,000.00	0.00
Information and Communication Technology Equipment		5060405003	8,650,000.00	0.00	8,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,650,000.00	0.00
Agricultural and Forestry Equipment		5060405004	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	0.00	250,000.00	0.00
Military, Police and Security Equipment		5060405010	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00
Medical Equipment		5060405011	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
Sports Equipment		5060405013	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	0.00	150,000.00	0.00
Technical and Scientific Equipment		5060405014	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	0.00	150,000.00	0.00

Status: SUBMITTED

Date Printed: 25/07/2025 16:58 | Data of Initial Submission: July 25, 2025 4:56 PM | Date of final submission: July 25, 2025 4:56 PM

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Date of Initial Submission : July 25, 2025 4:56 PM

Date of final Submission : July 25, 2025 4:56 PM

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 5=(3+(-4))	Utilizations				Total 10=(6+7+8+9)	Disbursements				Unutilized Budget 16=(5-10)	Balances		
					1st Quarter Ending March 31 6	2nd Quarter Ending June 30 7	3rd Quarter Ending September 30 8	4th Quarter Ending December 31 9		1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending September 30 13	4th Quarter Ending December 31 14		Total 15=(11+12+13+14)	Due and Demandable 17	Not Yet Due and Demandable 18
SUMMARY	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)	Unpaid Obligations (10-15)=(17+18)
A. AGENCY SPECIFIC BUDGET																	
Transportation Equipment Outlay		5090406000	18,000,000.00			4,510,000.00	0.00	0.00	0.00	4,510,000.00	4,510,000.00	0.00	0.00	0.00	12,980,000.00	0.00	0.00
Motor Vehicles		5090406001	18,000,000.00	(510,000.00)	17,490,000.00	4,510,000.00	0.00	0.00	0.00	4,510,000.00	4,510,000.00	0.00	0.00	0.00	12,980,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay		5090407000	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00
Books		5090407001	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
		5090407002	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Other Property Plant and Equipment Outlay		5090409000	34,900,000.00	0.00	34,900,000.00	3,510,000.00	970,881.31	0.00	0.00	4,480,881.31	3,510,000.00	40,881.31	0.00	0.00	30,419,118.69	930,000.00	0.00
Work/Zero Animals		5090409001	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
Other Property, Plant and Equipment		5090409099	34,500,000.00	0.00	34,500,000.00	3,510,000.00	970,881.31	0.00	0.00	4,480,881.31	3,510,000.00	40,881.31	0.00	0.00	30,119,118.69	930,000.00	0.00
GRAND TOTAL			502,500,000.00	0.00	502,500,000.00	67,415,673.70	61,977,437.52	0.00	0.00	129,393,111.22	64,444,367.47	55,796,830.05	0.00	0.00	373,106,882.78	7,363,308.52	1,388,005.18
Certified Correct:  Sheriff, SAN JUAN COUNTY, N.M.																	
Certified Correct:  EPPA BANGOR, COSO GETONZO CPA																	
Recommended Approval By:  EPPA BANGOR, COSO GETONZO CPA																	
Date: May 25, 2023 6:24 PM																	

Certified Correct:
SHEILA MAE VENTURA
BUDGET OFFICER
Date: July 25, 2025 04:31 PM

Certified Correct:
ERFA BANGSANG
CHIEF ACCOUNTANT
Date: July 25, 2025 04:31 PM

Recommending Approval By:
MARC ALFREY C. BELASOTO BADAOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATIVE AND FINANCE
Date: July 25, 2025 04:55 PM

Approved By:
ALBINO CUZON VERA, PH.D.
SUC PRESIDENT II
Date: July 25, 2025 04:56 PM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2025

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 Budget				Utilizations				Disbursements				Balances		
		Approved Budgeted Revenue	Adjustments (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	Unutilized Budget	Unpaid Obligations (10-15)=(7+8)
SUMMARY																
A. AGENCY SPECIFIC BUDGET																
MODE																
Traveling Expenses	5020100000	11,690,000.00	0.00	11,690,000.00	845,453.61	1,892,633.71	0.00	0.00	2,738,087.32	845,453.61	1,892,633.71	0.00	0.00	2,704,767.32	8,991,912.68	0.00
Traveling Expenses - Local	5020101000	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
Traveling Expenses - Local	5020101000	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
Training and Scholarship Expenses	5020200000	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
Training Expenses	5020201000	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
Training Expenses	5020201002	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
Supplies and Materials Expenses	5020300000	2,372,000.00	500,000.00	2,872,000.00	30,967.00	543,367.95	0.00	0.00	574,334.95	30,967.00	510,067.95	0.00	0.00	0.00	50,000.00	0.00
Office Supplies Expenses	5020301000	70,000.00	0.00	70,000.00	641.00	0.00	0.00	0.00	641.00	641.00	0.00	0.00	0.00	641.00	2,291,665.05	0.00
ICT Office Supplies	5020301001	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	60,359.00	0.00
Office Supplies Expenses	5020301002	50,000.00	0.00	50,000.00	641.00	0.00	0.00	0.00	641.00	641.00	0.00	0.00	0.00	641.00	49,359.00	0.00
Accountable Forms Expenses	5020302000	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.00	2,000.00	0.00
Accountable Forms Expenses	5020302000	2,000.00	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	2,000.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,300.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	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	0.00	188,401.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	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	0.00	100,000.00	0.00
Other Supplies and Materials Expenses	5020390000	2,000,000.00	0.00	2,000,000.00	30,326.00	122,068.95	0.00	0.00	152,394.95	30,326.00	88,768.95	0.00	0.00	0.00	1,847,605.05	0.00
Other Supplies and Materials Expenses	5020390000	2,000,000.00	0.00	2,000,000.00	30,326.00	122,068.95	0.00	0.00	152,394.95	30,326.00	88,768.95	0.00	0.00	0.00	1,847,605.05	0.00
Professional Services	5021100000	0.00	10,000.00	10,000.00	0.00	5,070.00	0.00	0.00	5,070.00	0.00	5,070.00	0.00	0.00	5,070.00	4,890.00	0.00
Other Professional Services	5021180000	0.00	10,000.00	10,000.00	0.00	5,070.00	0.00	0.00	5,070.00	0.00	5,070.00	0.00	0.00	5,070.00	4,890.00	0.00
Repairs and Maintenance	5021300000	3,166,000.00	(560,000.00)	2,606,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,606,000.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,350,000.00	(560,000.00)	1,790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790,000.00	0.00

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Date Printed : 25/07/2025 17:09 : Date of Initial Submission : July 25, 2025 4:56 PM : Date of Final Submission : July 25, 2025 4:56 PM

Spencer

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 : 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				Disbursements				Unutilized Budget	Balances		
					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)
A. AGENCY SPECIFIC BUDGET																
Buildings	5021304001	850,000.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00
Hotels and Dormitories	5021304006	1,500,000.00	(560,000.00)	940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	818,000.00	0.00	818,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818,000.00	0.00	0.00
Office Equipment	5021305002	818,000.00	0.00	818,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818,000.00	0.00	0.00
Labor and Wages	5021600000	4,000,000.00	0.00	4,000,000.00	402,661.56	689,180.91	0.00	0.00	1,091,842.47	402,661.56	689,180.91	0.00	0.00	1,091,842.47	2,908,157.53	0.00
Labor and Wages	5021601000	4,000,000.00	0.00	4,000,000.00	402,661.56	689,180.91	0.00	0.00	1,091,842.47	402,661.56	689,180.91	0.00	0.00	1,091,842.47	2,908,157.53	0.00
Labor and Wages	5021601000	4,000,000.00	0.00	4,000,000.00	402,661.56	689,180.91	0.00	0.00	1,091,842.47	402,661.56	689,180.91	0.00	0.00	1,091,842.47	2,908,157.53	0.00
Other Maintenance and Operating Expenses	5023900000	2,050,000.00	50,000.00	2,100,000.00	411,825.05	655,014.85	0.00	0.00	1,096,839.90	411,825.05	655,014.85	0.00	0.00	1,096,839.90	2,908,157.53	0.00
Representation Expenses	5023903000	2,000,000.00	0.00	2,000,000.00	407,865.05	613,837.85	0.00	0.00	1,021,802.90	407,865.05	613,837.85	0.00	0.00	1,021,802.90	978,197.10	0.00
Representation Expenses	5023903000	2,000,000.00	0.00	2,000,000.00	407,865.05	613,837.85	0.00	0.00	1,021,802.90	407,865.05	613,837.85	0.00	0.00	1,021,802.90	978,197.10	0.00
Transportation and Delivery Expenses	5023904000	50,000.00	0.00	50,000.00	3,960.00	5,860.00	0.00	0.00	9,820.00	3,960.00	5,860.00	0.00	0.00	9,820.00	40,180.00	0.00
Transportation and Delivery Expenses	5023904000	50,000.00	0.00	50,000.00	3,960.00	5,860.00	0.00	0.00	9,820.00	3,960.00	5,860.00	0.00	0.00	9,820.00	40,180.00	0.00
Rentals - Motor Vehicles	5023905003	0.00	50,000.00	50,000.00	0.00	35,217.00	0.00	0.00	35,217.00	0.00	35,217.00	0.00	0.00	35,217.00	14,783.00	0.00
Rentals - Motor Vehicles	5023905003	0.00	50,000.00	50,000.00	0.00	35,217.00	0.00	0.00	35,217.00	0.00	35,217.00	0.00	0.00	35,217.00	14,783.00	0.00
CO		10,310,000.00	0.00	10,310,000.00	2,044,065.44	3,517,000.00	0.00	0.00	5,564,065.44	2,044,065.44	3,517,000.00	0.00	0.00	5,564,065.44	14,783.00	0.00
Property, Plant and Equipment Outlay	5060400000	10,310,000.00	0.00	10,310,000.00	2,044,065.44	3,517,000.00	0.00	0.00	5,564,065.44	2,044,065.44	3,517,000.00	0.00	0.00	5,564,065.44	8,268,934.56	0.00
Buildings and Other Structures	5060404000	8,410,000.00	0.00	8,410,000.00	2,044,065.44	3,517,000.00	0.00	0.00	5,564,065.44	2,044,065.44	3,517,000.00	0.00	0.00	5,564,065.44	8,268,934.56	0.00
Buildings	5060404001	2,410,000.00	0.00	2,410,000.00	2,044,065.44	3,517,000.00	0.00	0.00	5,564,065.44	2,044,065.44	3,517,000.00	0.00	0.00	5,564,065.44	8,268,934.56	0.00
Hostels and Dormitories	5060404006	6,000,000.00	0.00	6,000,000.00	2,044,065.44	3,517,000.00	0.00	0.00	5,564,065.44	2,044,065.44	3,517,000.00	0.00	0.00	5,564,065.44	8,268,934.56	0.00
Machinery and Equipment Outlay	5060405000	1,900,000.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	1,900,000.00	1,900,000.00	0.00
Office Equipment	5060405002	1,900,000.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	1,900,000.00	1,900,000.00	0.00
Information and Communication Technology Equipment	5060405003	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00
Agricultural and Forestry Equipment	5060405004	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00
Other Machinery and Equipment	5060405009	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00
GRAND TOTAL		22,000,000.00	0.00	22,000,000.00	2,889,519.05	4,782,152.76	0.00	0.00	7,671,671.81	2,889,519.05	4,782,152.76	0.00	0.00	7,671,671.81	33,300.00	0.00
Certified Correct:																
Certified Correct:																

Certified Correct:
JULIA M. GARCIA
BUDGET OFFICER
Date: July 25, 2025 04:31 PM

Certified Correct:
ERFA BARRERA
CHIEF ACCOUNTANT
Date: July 25, 2025 04:31 PM

Recommended Approval By:
MARCO ALEJO CASAR BELASOTO BODADOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATIVE AND FINANCE
Date: July 25, 2025 04:56 PM

Approved By:
MARCO ALEJO CASAR BELASOTO BODADOS, PAE, PH. D.
VICE PRESIDENT II
Date: July 25, 2025 04:58 PM

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SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippines State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 063 000000
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	Approved Budget		Utilizations				Disbursements				Balances				
			Adjustments (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	Unutilized Budget	Due and Demandable (10-15)+(7+18)	Not Yet Due and Demandable
1	2	3	4	5=1+(-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		70,184,751.20	453,006.54		70,647,757.74	9,432,144.83	24,631,041.84	0.00		9,432,144.83	24,677,201.84	0.00	0.00	34,009,346.67	38,584,671.27	53,840.00	0.00
Traveling Expenses	5020100000	100,000.00	0.00		100,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	100,000.00	0.00		100,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	100,000.00	0.00		100,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Traveling Expenses - Local	5020200000	61,000,000.00	0.00		61,000,000.00	8,208,833.23	22,832,808.70	0.00		8,208,833.23	22,832,808.70	0.00	0.00	31,041,541.93	28,968,658.07	0.00	0.00
Traveling Expenses	5020201000	1,000,000.00	0.00		1,000,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Training Expenses	5020201002	1,000,000.00	0.00		1,000,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	60,000,000.00	0.00		60,000,000.00	8,208,833.23	22,832,808.70	0.00		8,208,833.23	22,832,808.70	0.00	0.00	31,041,541.93	28,968,658.07	0.00	0.00
Scholarship Grants/Expenses	5020202000	60,000,000.00	0.00		60,000,000.00	8,208,833.23	22,832,808.70	0.00		8,208,833.23	22,832,808.70	0.00	0.00	31,041,541.93	28,968,658.07	0.00	0.00
Supplies and Materials Expenses	5020300000	2,000,000.00	0.00		2,000,000.00	79,105.75	97,110.00	0.00		79,105.75	43,270.00	0.00	0.00	122,375.75	1,823,794.25	53,840.00	0.00
Office Supplies Expenses	5020301000	550,000.00	0.00		550,000.00	40,305.75	42,280.00	0.00		40,305.75	37,450.00	0.00	0.00	77,755.75	487,404.25	4,840.00	0.00
ICT Office Supplies	5020301001	300,000.00	0.00		300,000.00	15,580.00	4,840.00	0.00		15,580.00	0.00	0.00	0.00	15,580.00	273,580.00	4,840.00	0.00
Office Supplies Expenses	5020301002	250,000.00	0.00		250,000.00	24,725.75	37,450.00	0.00		24,725.75	37,450.00	0.00	0.00	62,175.75	187,824.25	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020308000	50,000.00	0.00		50,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020308000	50,000.00	0.00		50,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,000,000.00	(20,000.00)		980,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	980,000.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,000,000.00	(20,000.00)		980,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	980,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	300,000.00	0.00		300,000.00	28,800.00	48,000.00	0.00		28,800.00	0.00	0.00	0.00	28,800.00	222,200.00	48,000.00	0.00
Office Equipment	5020321002	50,000.00	0.00		50,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Information and Communications Technology Equipment	5020322000	250,000.00	0.00		250,000.00	28,800.00	48,000.00	0.00		28,800.00	0.00	0.00	0.00	28,800.00	172,200.00	48,000.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	100,000.00	0.00		100,000.00	10,000.00	0.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00	90,000.00	0.00	0.00
Furniture and Fixtures	5020322001	100,000.00	0.00		100,000.00	10,000.00	0.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00	90,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020388000	0.00	20,000.00		20,000.00	0.00	5,820.00	0.00		0.00	5,820.00	0.00	0.00	5,820.00	14,180.00	0.00	0.00
Other Supplies and Materials Expenses	5020388000	0.00	20,000.00		20,000.00	0.00	5,820.00	0.00		0.00	5,820.00	0.00	0.00	5,820.00	14,180.00	0.00	0.00
Professional Services	5021100000	3,000,000.00	0.00		3,000,000.00	533,187.45	621,274.07	0.00		533,187.45	621,274.07	0.00	0.00	1,154,461.52	1,945,538.48	0.00	0.00
Other Professional Services	5021198000	3,000,000.00	0.00		3,000,000.00	533,187.45	621,274.07	0.00		533,187.45	621,274.07	0.00	0.00	1,154,461.52	1,945,538.48	0.00	0.00

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Date of final submission : July 26, 2025 4:58 PM





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				Disbursements				Balances				
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17-18) Due and Demandable	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Professional Services	5021190000	3,000,000.00	0.00	3,000,000.00	533,187.45	621,274.07	0.00	0.00	1,154,461.52	533,187.45	621,274.07	0.00	0.00	1,154,461.52	1,845,538.48	0.00	0.00
Labor and Wages	502216000000	4,084,751.20	453,006.54	4,547,757.74	610,918.20	1,080,048.07	0.00	0.00	1,690,967.27	610,918.20	1,080,048.07	0.00	0.00	1,690,967.27	2,856,790.47	0.00	0.00
Labor and Wages	502216010000	4,084,751.20	453,006.54	4,547,757.74	610,918.20	1,080,048.07	0.00	0.00	1,690,967.27	610,918.20	1,080,048.07	0.00	0.00	1,690,967.27	2,856,790.47	0.00	0.00
Labor and Wages	502216010000	4,084,751.20	453,006.54	4,547,757.74	610,918.20	1,080,048.07	0.00	0.00	1,690,967.27	610,918.20	1,080,048.07	0.00	0.00	1,690,967.27	2,856,790.47	0.00	0.00
GRAND TOTAL		78,184,751.20	453,006.54	78,647,757.74	9,432,144.63	24,631,941.84	0.00	0.00	34,063,186.47	9,432,144.63	24,677,201.84	0.00	0.00	34,099,346.47	38,584,571.27	52,840.00	0.00

Certified Correct:
SHEILA MARA VENUS AMALO
BUDGET OFFICER
Date: July 25, 2025 04:31 PM

Certified Correct:
ERFA BARRIO, JR.
CHIEF ACCOUNTANT
Date: July 25, 2025 04:31 PM

Recommended By:
MARC ALEXANDER CASAR BELASOTO BADAOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATIVE AND FINANCE
Date: July 25, 2025 04:56 PM

Approved By:
ALDINO FUZON MORACA, PH.D.
SUC PRESIDENT
Date: July 25, 2025 04:56 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2025

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					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	Total 8=(4+5+6+7)	Remittance to BTR	Deposited with ACDB	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
Regular Agency Fund	1	0.00	35,690.55	162,065.98	0.00	0.00	197,756.53	197,330.49	0.00	197,330.49	197,756.53	0 %	14	
Non-Revenue Collections/Other Receipts		0.00	35,690.55	162,065.98	0.00	0.00	197,756.53	197,330.49	0.00	197,330.49	197,756.53	0 %		
Cash Receipts		0.00	35,690.55	162,065.98	0.00	0.00	197,756.53	197,330.49	0.00	197,330.49	197,756.53	0 %		
Others		0.00	35,690.55	162,065.98	0.00	0.00	197,756.53	197,330.49	0.00	197,330.49	197,756.53	0 %		
Other Receivables	1030590000	0.00	180.00	0.00	0.00	0.00	180.00	180.00	0.00	180.00	180.00	0 %		
Advances for Operation Expenses	19901010000	0.00	23,622.55	58,108.62	0.00	0.00	81,731.17	81,731.17	0.00	81,731.17	81,731.17	0 %		
Advances to Officers and Employees	19901040000	0.00	11,888.00	71,082.20	0.00	0.00	82,970.20	82,544.16	0.00	82,544.16	82,970.20	0 %		
Due to BIR	20201016000	0.00	0.00	0.03	0.00	0.00	0.03	0.03	0.00	0.03	0.03	0 %		
Life and Retirement Premium	2020102001	0.00	0.00	1,815.08	0.00	0.00	1,815.08	1,815.08	0.00	1,815.08	1,815.08	0 %		
Government Equity	30101010000	0.00	0.00	10,229.98	0.00	0.00	10,229.98	10,229.98	0.00	10,229.98	10,229.98	0 %		
Basic Salary - Civilian	50101010001	0.00	0.00	18,945.27	0.00	0.00	18,945.27	18,945.27	0.00	18,945.27	18,945.27	0 %		
PERA - Civilian	50102010001	0.00	0.00	727.28	0.00	0.00	727.28	727.28	0.00	727.28	727.28	0 %		
Performance Based Bonus - Civilian	5010290014	0.00	0.00	1,157.52	0.00	0.00	1,157.52	1,157.52	0.00	1,157.52	1,157.52	0 %		
GRAND TOTAL		0.00	35,690.55	162,065.98	0.00	0.00	197,756.53	197,330.49	0.00	197,330.49	197,756.53	0 %		

Certified Correct:
ERFAB GETONZO, CPA
CHIEF ACCOUNTANT
Date:

Certified Correct:
SPECAIM V. AMBO
BUDGET OFFICER
Date:

Recommending Approval By:
MARC ALEXE ZAESA-BEASOTO BADAOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date:

Approved By:
ALABNO CUIZAN TORACA, PH. D.
SUC PRESIDENT II
Date:

This report was generated using the Unified Reporting System;

Status : SUBMITTED;

Date Printed : July 28, 2025 8:26 AM;

Date of initial submission : July 28, 2025 8:25 AM;

Date of final submission : July 28, 2025 8:25 AM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2025

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					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	Total 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
Internally Generated Funds	1	0.00	136,663,305.82	11,575,741.08	0.00	0.00	148,239,046.90	0.00	148,203,297.18	148,203,297.18	148,239,046.90	0%	14
Revenue Collections		0.00	136,225,915.41	11,575,741.08	0.00	0.00	147,801,656.49	0.00	147,765,906.77	147,765,906.77	147,801,656.49	0%	
Cash Revenue		0.00	136,225,915.41	11,575,741.08	0.00	0.00	147,801,656.49	0.00	147,765,906.77	147,801,656.49	147,801,656.49	0%	
Non-Tax		0.00	136,225,915.41	11,575,741.08	0.00	0.00	147,801,656.49	0.00	147,765,906.77	147,801,656.49	147,801,656.49	0%	
Other Service Income	4020198069	0.00	262,562.00	588,227.50	0.00	0.00	850,789.50	0.00	850,789.50	850,789.50	850,789.50	0%	
Tuition Fees	4020201001	0.00	53,665,154.82	4,917,744.50	0.00	0.00	58,572,899.32	0.00	58,572,899.32	58,572,899.32	58,572,899.32	0%	
Income from Other Sources	4020201003	0.00	48,375.00	79,375.00	0.00	0.00	127,750.00	0.00	127,750.00	127,750.00	127,750.00	0%	
Other School Fees	40202031099	0.00	80,365,746.00	4,518,407.00	0.00	0.00	84,884,153.00	0.00	84,884,153.00	84,884,153.00	84,884,153.00	0%	
Rent/Lease Income	4020205000	0.00	451,850.00	96,500.00	0.00	0.00	548,350.00	0.00	548,350.00	548,350.00	548,350.00	0%	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	29,900.00	84,700.00	0.00	0.00	114,600.00	0.00	114,600.00	114,600.00	114,600.00	0%	
Entrance Fees	4020216003	0.00	303,660.00	44,101.50	0.00	0.00	347,661.50	0.00	347,661.50	347,661.50	347,661.50	0%	
Sale of Animals, Meat and Dairy	4020216006	0.00	21,000.00	1,000.00	0.00	0.00	22,000.00	0.00	22,000.00	22,000.00	22,000.00	0%	
Other Sales	4020217099	0.00	297,605.00	103,450.00	0.00	0.00	401,055.00	0.00	401,055.00	401,055.00	401,055.00	0%	
Other Fees	4020217099	0.00	732,146.00	500,580.00	0.00	0.00	1,232,726.00	0.00	1,196,976.28	1,196,976.28	1,232,726.00	0%	
Others	4020221099	0.00	58,016.56	641,655.56	0.00	0.00	699,672.17	0.00	699,672.17	699,672.17	699,672.17	0%	
Non-Revenue Collections/Other Receipts		0.00	437,390.41	0.00	0.00	0.00	437,390.41	0.00	437,390.41	437,390.41	437,390.41	0%	
Cash Receipts		0.00	437,390.41	0.00	0.00	0.00	437,390.41	0.00	437,390.41	437,390.41	437,390.41	0%	
Others		0.00	437,390.41	0.00	0.00	0.00	437,390.41	0.00	437,390.41	437,390.41	437,390.41	0%	
Advances for Operation Expenses	1990101000	0.00	409,154.09	0.00	0.00	0.00	409,154.09	0.00	409,154.09	409,154.09	409,154.09	0%	
Advances to Officers and Employees	1990104000	0.00	28,236.32	0.00	0.00	0.00	28,236.32	0.00	28,236.32	28,236.32	28,236.32	0%	
GRAND TOTAL		0.00	136,663,305.82	11,575,741.08	0.00	0.00	148,239,046.90	0.00	148,203,297.18	148,203,297.18	148,239,046.90	0%	

Certified Correct:
ERFA BELTONZO, CPA
CHIEF ACCOUNTANT
Date:

Certified Correct:
SPICA MARCOS
BUDGET OFFICER
Date:

Recommending Approval By:
MARC ALEXEI CAESAR BELASOTO BADAOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date:

Approved By:
ALDINO CULON MORACA, PH. D.
SUC PRESIDENT II
Date:

This report was generated using the Unified Reporting System.

Status : SUBMITTED;

Date Printed : July 29, 2025 8:28 AM;

Date of initial submission : July 28, 2025 8:25 AM;

Date of final submission : July 28, 2025 8:25 AM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2025

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					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	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		0.00	2,534,247.26	2,000,193.03	0.00	0.00	4,534,440.29	0.00	4,534,440.29	4,534,440.29	4,534,440.29	0 %	
Revenue Collections		0.00	2,534,247.26	2,000,193.03	0.00	0.00	4,534,440.29	0.00	4,534,440.29	4,534,440.29	4,534,440.29	0 %	
Cash Revenue		0.00	2,534,247.26	2,000,193.03	0.00	0.00	4,534,440.29	0.00	4,534,440.29	4,534,440.29	4,534,440.29	0 %	
Non-Tax		0.00	2,534,247.26	2,000,193.03	0.00	0.00	4,534,440.29	0.00	4,534,440.29	4,534,440.29	4,534,440.29	0 %	
Other Service Income	4020199099	0.00	939,111.15	1,302,225.00	0.00	0.00	2,241,336.15	0.00	2,241,336.15	2,241,336.15	2,241,336.15	0 %	
Rent/Lease Income	4020205000	0.00	43,000.00	45,000.00	0.00	0.00	88,000.00	0.00	88,000.00	88,000.00	88,000.00	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	182,255.00	94,375.00	0.00	0.00	276,630.00	0.00	276,630.00	276,630.00	276,630.00	0 %	
Other Sales	4020218099	0.00	1,369,881.11	558,593.03	0.00	0.00	1,928,474.14	0.00	1,928,474.14	1,928,474.14	1,928,474.14	0 %	
GRAND TOTAL		0.00	2,534,247.26	2,000,193.03	0.00	0.00	4,534,440.29	0.00	4,534,440.29	4,534,440.29	4,534,440.29	0 %	

Certified Correct
ERFA B. BETONZO, CPA
CHIEF ACCOUNTANT
Date:

Certified Correct
JENIA M. V. ANIBO
BUDGET OFFICER
Date:

Recommending Approval By:
MARC ALFREY OSSAR BELASOTO BADAOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date:

Approved By:
LADINO GUZON MORACA, PH. D.
SUC PRESIDENT II
Date:

This report was generated using the Unified Reporting System.

Status : SUBMITTED.

Date Printed : July 28, 2025 8:30 AM.

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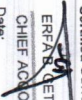
Date of final submission : July 28, 2025 8:25 AM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2025

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

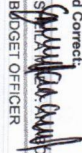
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Cumulative Remittance/Deposits to Date				Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/8)	
1	2	3	4	5	6	7		9	10	11	12	13	14
Trust Receipts		0.00	47,556,541.43	12,857,122.95	0.00	0.00	60,413,664.38	0.00	60,413,664.38	60,413,664.38	60,413,664.38	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	47,556,541.43	12,857,122.95	0.00	0.00	60,413,664.38	0.00	60,413,664.38	60,413,664.38	60,413,664.38	0 %	
Income from Other Sources		0.00	47,550,541.43	8,294,122.95	0.00	0.00	55,844,664.38	0.00	55,844,664.38	55,844,664.38	55,844,664.38	0 %	
Other Fees		0.00	6,000.00	4,563,000.00	0.00	0.00	4,569,000.00	0.00	4,569,000.00	4,569,000.00	4,569,000.00	0 %	
GRAND TOTAL		0.00	47,556,541.43	12,857,122.95	0.00	0.00	60,413,664.38	0.00	60,413,664.38	60,413,664.38	60,413,664.38	0 %	

Certified Correct:


ERFAN B. TONZO, CPA
CHIEF ACCOUNTANT

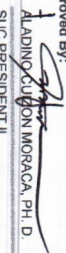
Date: _____

Certified Correct:


MARC A. BELASOTO BADAOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE

Date: _____

Certified Correct:


ALDINO C. 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 June 30, 2025

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					Disbursements				Balances		
		3 Approved Budgeted Revenue/ Receipts	4 Adjustments (Additions, Reductions, Modifications/ Augmentations)	5 Adjusted Budgeted Revenue $5=(3+(-4))$	6 1st Quarter Ending March 31	7 2nd Quarter Ending June 30	8 3rd Quarter Ending September 30	9 4th Quarter Ending December 31	10 Total $10=(6+7+8+9)$	11 1st Quarter Ending March 31	12 2nd Quarter Ending June 30	13 3rd Quarter Ending September 30	14 4th Quarter Ending December 31	15 Total $15=(11+12+13+14)$	16 Unutilized Budget $16=(5-10)$	Unpaid Obligations (16-16)=(17-18)	
																17 Due and Demandable	18 Net Yet Due and Demandable
Department of Science and Technology (DOST) Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development Project 3 (Project 1B): Strengthening the Intellectual Property and Technology Business Management (IP/TBM) in Central Philippines State University (CPSU) under the program Strengthening the Regional Agriculture Innovation System Enhancement (RAISE) Program in Western Visayas (Phase 2)	2	1,276,424.00	0.00	1,276,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276,424.00	0.00	0.00
		1,276,424.00	0.00	1,276,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276,424.00	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	0.00	0.00	0.00
		1,276,424.00	0.00	1,276,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276,424.00	0.00	0.00
MOOE	2	1,276,424.00	0.00	1,276,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276,424.00	0.00	0.00
		1,276,424.00	0.00	1,276,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276,424.00	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	0.00	0.00	0.00
PS		1,276,424.00	0.00	1,276,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276,424.00	0.00	0.00
		1,276,424.00	0.00	1,276,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276,424.00	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	0.00	0.00	0.00
MOOE		1,276,424.00	0.00	1,276,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276,424.00	0.00	0.00
		1,276,424.00	0.00	1,276,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276,424.00	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	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
		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																	

Certified Correct:
ERFA BANKA CRICOSO GETONZO, CPA
ACCOUNTANT III
Date: July 28, 2025 08:26 AM

Certified Correct:
SILVANO DELA CRUZ, LABO
BUDGET OFFICER III
Date: July 28, 2025 08:28 AM

Recommending Approval By:
MAYOR ALEJO DESAR BELASOTO BADAJOS, PAE, PH.D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date:

Approved By:
ADAMO GUZON INDRACATI D.
SUC PRESIDENT II
Date: July 28, 2025 08:27 AM

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STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for implementing Agency use only)
As at the Quarter Ending June 30, 2025

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

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

Source Agencies and Projects	UACS CODE	Approved Budget				Utilizations				Disbursements				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	Total	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	Unpaid Obligations (10-15)+(17+18)	
																		Due and Demandable	Not Yet Due and Demandable
1	2	3	4		6	7	8	9										17	18

Certified Correct:

ERIKA BERNALDO GETONZO, CPA
ACCOUNTANT
Date: July 28, 2025 09:09 AM
This report was generated using the Unified Reporting System.

Certified Correct:

MARC ALEXE CASUAR BELASOTO BADAJOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: July 28, 2025 09:09 AM
Date of initial submission: July 26, 2025 8:27 AM
Date of final submission: July 26, 2025 8:27 AM

Recommended By:

ALJINO CRUZON MORICA, PH. D.
SUC PRESIDENT
Date: July 28, 2025 08:27 AM

Approved By:

ALJINO CRUZON MORICA, PH. D.
SUC PRESIDENT
Date: July 28, 2025 08:27 AM

Page 1 of 1

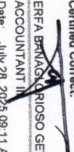
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending June 30, 2025

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

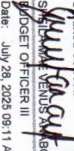
X	Inter Agency Fund Transfer
	Grants and Donations (less than 12 months)

Source Agencies and Projects	Approved Budget			Utilizations					Disbursements				Balances				
	UACS CODE	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	Unutilized Budget	Unpaid Obligations (10-15)+(17+18) Due and Demandable	Not Yet Due and Demandable
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

Certified Correct:


ERKA BERNALDO PARDO GETONZO, CPA
ACCOUNTANT II
Date: July 28, 2025 09:11 AM

Certified Correct:


SUC PRESIDENT III
Date: July 28, 2025 09:11 AM

Recommending Approval By:


MARC ALEXE CASAN BELASOTO BADAJOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: July 28, 2025 09:27 AM

Approved By:


ALJONO CRUZON MORALES, PH. D.
SUC PRESIDENT
Date: July 28, 2025 08:27 AM

This report was generated using the Unified Reporting System. Status: NOT APPLICABLE. Date of initial submission: July 28, 2025 8:27 AM. Date of final submission: July 28, 2025 8:27 AM

Page 1 of 1

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending June 30, 2025

Department : State Universities and Colleges (SUCE)
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 Budget				Utilizations					Disbursements				Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Additions)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15) (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

Certified Correct:

ERF A. BRANCO, CROSO GETONZO, CPA
ACCOUNTANT III
Date: July 28, 2025 09:16 AM

Certified Correct:

S. J. ENOS
BUDGET OFFICER III
Date: July 28, 2025 09:16 AM

Recommending Approval By:

MARC ALEXE CASO, BELASOTO BADALOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: July 28, 2025 8:27 AM

Approved By:

ALDINO CUZON, JR., CPA, PH. D.
SUC PRESIDENT II
Date: July 28, 2025 08:27 AM

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