

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 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	Unused Budget	Unpaid Obligations (10-15)=(17+18)	
																5=[3+(-)4]	6
General Administration and Support	1000000000000000	112,500,000.00	0.00	112,500,000.00	17,363,022.31	13,843,720.07	19,586,258.12	26,305,777.31	77,098,777.81	16,565,252.84	12,942,921.04	18,063,613.40	22,967,483.24	70,539,270.52	35,401,222.19	2,049,240.33	4,510,266.96
General Management and Supervision	100000100001000	112,500,000.00	0.00	112,500,000.00	17,363,022.31	13,843,720.07	19,586,258.12	26,305,777.31	77,098,777.81	16,565,252.84	12,942,921.04	18,063,613.40	22,967,483.24	70,539,270.52	35,401,222.19	2,049,240.33	4,510,266.96
PS		1,500,000.00	0.00	1,500,000.00	139,500.00	215,750.00	223,500.00	354,938.41	933,688.41	139,500.00	215,750.00	223,500.00	354,938.41	933,688.41	566,311.59	0.00	0.00
MOOE		51,000,000.00	9,000,000.00	60,000,000.00	9,807,472.82	13,131,275.07	18,492,011.52	18,522,894.89	59,953,654.30	9,131,703.35	12,158,476.04	17,559,089.80	18,255,071.83	57,104,341.02	46,345.70	2,049,240.33	800,072.95
CO		60,000,000.00	(9,000,000.00)	51,000,000.00	7,416,049.49	496,695.00	870,746.60	7,427,944.01	16,211,435.10	7,294,049.49	568,695.00	281,023.60	4,357,473.00	12,501,241.09	34,788,564.90	0.00	3,710,194.01
Sub-Total, General Administration and Support		112,500,000.00	0.00	112,500,000.00	17,363,022.31	13,843,720.07	19,586,258.12	26,305,777.31	77,098,777.81	16,565,252.84	12,942,921.04	18,063,613.40	22,967,483.24	70,539,270.52	35,401,222.19	2,049,240.33	4,510,266.96
PS		1,500,000.00	0.00	1,500,000.00	139,500.00	215,750.00	223,500.00	354,938.41	933,688.41	139,500.00	215,750.00	223,500.00	354,938.41	933,688.41	566,311.59	0.00	0.00
MOOE		51,000,000.00	9,000,000.00	60,000,000.00	9,807,472.82	13,131,275.07	18,492,011.52	18,522,894.89	59,953,654.30	9,131,703.35	12,158,476.04	17,559,089.80	18,255,071.83	57,104,341.02	46,345.70	2,049,240.33	800,072.95
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		60,000,000.00	(9,000,000.00)	51,000,000.00	7,416,049.49	496,695.00	870,746.60	7,427,944.01	16,211,435.10	7,294,049.49	568,695.00	281,023.60	4,357,473.00	12,501,241.09	34,788,564.90	0.00	3,710,194.01
Support to Operations	2000000000000000	31,000,000.00	7,310,000.00	38,310,000.00	9,551,389.27	6,816,755.28	7,250,256.78	14,652,930.77	38,271,332.10	9,234,640.77	5,145,874.75	7,389,664.77	11,431,568.07	33,201,748.36	38,667.90	1,057,415.11	4,012,168.63
Auxiliary Services	200000100001000	31,000,000.00	7,310,000.00	38,310,000.00	9,551,389.27	6,816,755.28	7,250,256.78	14,652,930.77	38,271,332.10	9,234,640.77	5,145,874.75	7,389,664.77	11,431,568.07	33,201,748.36	38,667.90	1,057,415.11	4,012,168.63
MOOE		22,000,000.00	4,000,000.00	26,000,000.00	2,924,359.94	5,636,361.66	5,820,522.38	11,584,882.62	25,966,126.60	2,607,611.44	3,965,481.13	6,330,135.67	10,324,014.62	23,227,242.86	33,873.40	1,002,615.11	1,736,268.63
CO		9,000,000.00	3,310,000.00	12,310,000.00	6,627,029.33	1,180,393.62	1,429,734.40	3,068,048.15	12,305,205.50	6,627,029.33	1,180,393.62	1,059,529.10	1,107,553.45	9,974,505.50	4,794.50	54,800.00	2,275,900.00
Sub-Total, Support to Operations		31,000,000.00	7,310,000.00	38,310,000.00	9,551,389.27	6,816,755.28	7,250,256.78	14,652,930.77	38,271,332.10	9,234,640.77	5,145,874.75	7,389,664.77	11,431,568.07	33,201,748.36	38,667.90	1,057,415.11	4,012,168.63
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	4,000,000.00	26,000,000.00	2,924,359.94	5,636,361.66	5,820,522.38	11,584,882.62	25,966,126.60	2,607,611.44	3,965,481.13	6,330,135.67	10,324,014.62	23,227,242.86	33,873.40	1,002,615.11	1,736,268.63
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		9,000,000.00	3,310,000.00	12,310,000.00	6,627,029.33	1,180,393.62	1,429,734.40	3,068,048.15	12,305,205.50	6,627,029.33	1,180,393.62	1,059,529.10	1,107,553.45	9,974,505.50	4,794.50	54,800.00	2,275,900.00
Operations	3000000000000000	359,000,000.00	0.00	359,000,000.00	40,501,262.12	41,316,962.17	31,917,575.61	60,424,124.68	174,159,924.58	39,044,473.86	33,003,843.15	33,252,722.93	49,403,504.97	154,704,544.91	184,840,075.42	6,770,341.44	12,685,038.23
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	338,000,000.00	0.00	338,000,000.00	38,958,753.85	38,693,641.77	28,629,727.86	54,767,644.51	161,049,767.99	37,570,965.59	30,428,884.80	30,398,549.45	44,885,566.35	143,283,966.19	176,950,232.01	5,966,072.44	11,799,729.36
HIGHER EDUCATION PROGRAM	3101000000000000	338,000,000.00	0.00	338,000,000.00	38,958,753.85	38,693,641.77	28,629,727.86	54,767,644.51	161,049,767.99	37,570,965.59	30,428,884.80	30,398,549.45	44,885,566.35	143,283,966.19	176,950,232.01	5,966,072.44	11,799,729.36
Provision of Higher Education Services	310100100002000	338,000,000.00	0.00	338,000,000.00	38,958,753.85	38,693,641.77	28,629,727.86	54,767,644.51	161,049,767.99	37,570,965.59	30,428,884.80	30,398,549.45	44,885,566.35	143,283,966.19	176,950,232.01	5,966,072.44	11,799,729.36
PS		8,000,000.00	0.00	8,000,000.00	678,000.00	1,329,500.00	928,000.00	1,786,420.00	4,721,920.00	678,000.00	1,329,500.00	928,000.00	1,771,170.00	4,706,670.00	3,278,080.00	15,250.00	0.00
MOOE		180,000,000.00	0.00	180,000,000.00	19,030,830.52	25,191,277.63	25,900,446.40	41,336,772.59	111,459,327.14	18,008,042.26	22,771,186.77	26,664,292.99	33,388,878.45	100,832,400.47	68,540,672.86	5,506,522.44	5,120,404.23
CO		150,000,000.00	0.00	150,000,000.00	19,249,923.33	12,172,864.14	1,801,281.46	11,644,451.92	44,868,520.85	18,884,923.33	6,328,198.03	2,806,256.46	9,725,517.90	37,744,895.72	105,131,479.15	444,300.00	6,679,325.13
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	11,000,000.00	0.00	11,000,000.00	637,793.12	1,766,387.13	1,966,672.23	3,834,419.05	8,205,271.53	631,793.12	1,704,869.08	1,813,083.42	3,002,233.80	7,151,979.42	2,794,728.47	495,243.00	558,049.11
RESEARCH PROGRAM	3202000000000000	11,000,000.00	0.00	11,000,000.00	637,793.12	1,766,387.13	1,966,672.23	3,834,419.05	8,205,271.53	631,793.12	1,704,869.08	1,813,083.42	3,002,233.80	7,151,979.42	2,794,728.47	495,243.00	558,049.11
Conduct of Research Services	320200100001000	11,000,000.00	0.00	11,000,000.00	637,793.12	1,766,387.13	1,966,672.23	3,834,419.05	8,205,271.53	631,793.12	1,704,869.08	1,813,083.42	3,002,233.80	7,151,979.42	2,794,728.47	495,243.00	558,049.11
MOOE		6,000,000.00	1,900,000.00	7,900,000.00	637,793.12	1,766,387.13	1,966,672.23	3,428,924.05	7,799,776.53	631,793.12	1,704,869.08	1,813,083.42	2,862,738.80	7,012,484.42	100,223.47	495,243.00	292,049.11
CO		5,000,000.00	(1,900,000.00)	3,100,000.00	0.00	0.00	0.00	405,495.00	405,495.00	0.00	0.00	0.00	139,495.00	139,495.00	2,694,505.00	0.00	266,000.00
OO : Community engagement increased	3300000000000000	10,000,000.00	0.00	10,000,000.00	904,715.15	856,933.27	1,321,175.52	1,822,061.12	4,904,885.06	841,715.15	870,089.27	1,041,090.06	1,515,704.82	4,268,599.30	5,095,114.94	309,026.00	327,259.76
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	10,000,000.00	0.00	10,000,000.00	904,715.15	856,933.27	1,321,175.52	1,822,061.12	4,904,885.06	841,715.15	870,089.27	1,041,090.06	1,515,704.82	4,268,599.30	5,095,114.94	309,026.00	327,259.76
Provision of Extension Services	330100100001000	10,000,000.00	0.00	10,000,000.00	904,715.15	856,933.27	1,321,175.52	1,822,061.12	4,904,885.06	841,715.15	870,089.27	1,041,090.06	1,515,704.82	4,268,599.30	5,095,114.94	309,026.00	327,259.76
MOOE		6,000,000.00	0.00	6,000,000.00	533,048.49	856,933.27	1,321,175.52	1,567,781.12	4,278,918.40	470,048.49	870,089.27	1,041,090.06	1,515,704.82	3,896,932.64	254,226.00	127,759.76	
CO		4,000,000.00	0.00	4,000,000.00	371,666.66	0.00	0.00	254,300.00	625,966.66	371,666.66	0.00	0.00	0.00	371,666.66	3,374,033.34	54,800.00	199,500.00

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)

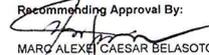
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending 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)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=[(5-10)]	17	18
Sub-Total, Operations		359,000,000.00	0.00	359,000,000.00	40,501,262.12	41,316,962.17	31,917,575.61	60,424,124.68	174,159,924.58	39,044,473.86	33,003,843.15	33,252,722.93	49,403,504.97	154,704,544.91	184,840,075.42	6,770,341.44	12,685,038.23
PS		8,000,000.00	0.00	8,000,000.00	678,000.00	1,329,500.00	928,000.00	1,786,420.00	4,721,920.00	678,000.00	1,329,500.00	928,000.00	1,771,170.00	4,706,670.00	3,278,080.00	15,250.00	0.00
MOOE		192,000,000.00	1,900,000.00	193,900,000.00	20,201,672.13	27,814,598.03	29,188,294.15	46,333,457.76	123,538,022.07	19,109,883.87	25,346,145.12	29,518,466.47	37,767,322.07	111,741,817.53	70,361,977.93	6,255,991.44	5,540,213.10
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		159,000,000.00	(1,900,000.00)	157,100,000.00	19,621,589.99	12,172,864.14	1,801,281.46	12,304,246.92	45,899,982.51	10,256,589.99	6,328,198.03	2,806,256.46	9,865,012.90	38,256,057.38	111,200,017.49	499,100.00	7,144,825.13
GRAND TOTAL		502,500,000.00	7,310,000.00	509,810,000.00	67,415,673.70	61,977,437.52	58,754,090.51	101,382,832.76	289,530,034.49	64,844,367.47	51,092,638.94	58,706,001.10	83,802,558.28	258,445,583.79	220,279,965.51	9,876,998.88	21,207,473.82
PS		9,500,000.00	0.00	9,500,000.00	817,500.00	1,545,250.00	1,151,500.00	2,141,358.41	5,655,808.41	817,500.00	1,545,250.00	1,151,500.00	2,126,108.41	5,640,358.41	3,844,391.59	15,250.00	0.00
MOOE		265,000,000.00	14,900,000.00	279,900,000.00	32,933,504.89	46,582,234.76	53,500,828.05	76,441,235.27	209,457,802.97	30,849,198.66	41,470,102.29	53,407,691.94	66,346,408.52	192,073,401.41	70,442,197.03	9,307,848.88	8,076,554.68
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		228,000,000.00	(7,590,000.00)	220,410,000.00	33,664,668.81	13,849,952.76	4,101,762.46	22,800,239.08	74,416,623.11	33,177,668.81	8,077,286.65	4,146,809.16	15,330,039.35	60,731,803.97	145,993,376.89	553,900.00	13,130,919.14

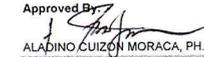
Certified Correct:

 SHEILA MAE VENUS ANJO
 BUDGET OFFICER
 Date: January 28, 2026 08:48 AM

Certified Correct:

 ERFA BANAGLORIOSO GETONZO, CPA
 CHIEF ACCOUNTANT
 Date: January 28, 2026 08:48 AM

Recommending Approval By:

 MARO ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATIVE AND FINANCE
 Date: January 28, 2026 08:50 AM

Approved By:

 ALADINO CUIZON MORACA, PH.D.
 SUC PRESIDENT II
 Date: January 28, 2026 08:51 AM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2025

Department : State Universities and Colleges (SUCs)
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																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-4))]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Support to Operations	2000000000000000	22,000,000.00	0.00	22,000,000.00	2,889,519.05	1,892,633.71	1,915,146.47	3,095,294.21	9,792,593.44	2,889,519.05	1,859,333.71	1,878,126.47	2,888,839.21	9,515,818.44	12,207,406.56	0.00	276,775.00
Auxiliary Services	200000100001000	22,000,000.00	0.00	22,000,000.00	2,889,519.05	1,892,633.71	1,915,146.47	3,095,294.21	9,792,593.44	2,889,519.05	1,859,333.71	1,878,126.47	2,888,839.21	9,515,818.44	12,207,406.56	0.00	276,775.00
MOOE		11,690,000.00	0.00	11,690,000.00	845,453.61	1,892,633.71	1,915,146.47	3,095,294.21	7,748,528.00	845,453.61	1,859,333.71	1,878,126.47	2,888,839.21	7,471,753.00	3,941,472.00	0.00	276,775.00
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	1,915,146.47	3,095,294.21	9,792,593.44	2,889,519.05	1,859,333.71	1,878,126.47	2,888,839.21	9,515,818.44	12,207,406.56	0.00	276,775.00
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	1,915,146.47	3,095,294.21	7,748,528.00	845,453.61	1,859,333.71	1,878,126.47	2,888,839.21	7,471,753.00	3,941,472.00	0.00	276,775.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	1,915,146.47	3,095,294.21	9,792,593.44	2,889,519.05	1,859,333.71	1,878,126.47	2,888,839.21	9,515,818.44	12,207,406.56	0.00	276,775.00
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	1,915,146.47	3,095,294.21	7,748,528.00	845,453.61	1,859,333.71	1,878,126.47	2,888,839.21	7,471,753.00	3,941,472.00	0.00	276,775.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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:

 SHALK MAE VENUS ANADO
 BUDGET OFFICER
 Date: January 28, 2026 08:48 AM

Certified Correct:

 ERFA BANAGLORIDO GETONZO, CPA
 CHIEF ACCOUNTANT
 Date: January 28, 2026 08:48 AM

Recommending Approval By:

 MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATIVE AND FINANCE
 Date: January 28, 2026 08:50 AM

Approved By:

 ALADINO CUZON MORACA, PH.D.
 SUC PRESIDENT II
 Date: January 28, 2026 08:51 AM