FAR No. 2

# 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) Due and Demandable | Unpaid Obligations (10-15)=(17+18) Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=[(3+(-)4)] | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(5-10) | 17 | 18 |
| **General Administration and Support** | **100000000000000** | **112,500,000.00** | **0.00** | **112,500,000.00** | **17,363,022.31** | **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** | **81,293,257.62** | **1,379,660.45** | **318,908.05** |
| General Management and Supervision | 100000100001000 | 112,500,000.00 | 0.00 | 112,500,000.00 | 17,363,022.31 | 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 | 81,293,257.62 | 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 | 12,158,476.04 | 0.00 | 0.00 | 21,290,179.39 | 28,061,252.11 | 1,379,660.45 | 268,908.05 |
| CO | | 60,000,000.00 | 0.00 | 60,000,000.00 | 7,416,049.49 | 496,695.00 | 0.00 | 0.00 | 7,912,744.49 | 7,294,049.49 | 568,695.00 | 0.00 | 0.00 | 7,862,744.49 | 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** | **17,363,022.31** | **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** | **81,293,257.62** | **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 | 12,158,476.04 | 0.00 | 0.00 | 21,290,179.39 | 28,061,252.11 | 1,379,660.45 | 268,908.05 |
| 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 | 0.00 | 60,000,000.00 | 7,416,049.49 | 496,695.00 | 0.00 | 0.00 | 7,912,744.49 | 7,294,049.49 | 568,695.00 | 0.00 | 0.00 | 7,862,744.49 | 52,087,255.51 | 0.00 | 50,000.00 |
| **Support to Operations** | **200000000000000** | **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** | **9,234,640.77** | **5,145,874.75** | **0.00** | **0.00** | **14,380,515.52** | **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 | 9,234,640.77 | 5,145,874.75 | 0.00 | 0.00 | 14,380,515.52 | 14,631,855.45 | 1,532,736.93 | 454,892.10 |
| MOOE | | 22,000,000.00 | 0.00 | 22,000,000.00 | 2,924,359.94 | 5,636,361.66 | 0.00 | 0.00 | 8,560,721.60 | 2,607,611.44 | 3,965,481.13 | 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** | **9,234,640.77** | **5,145,874.75** | **0.00** | **0.00** | **14,380,515.52** | **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 | 2,924,359.94 | 5,636,361.66 | 0.00 | 0.00 | 8,560,721.60 | 2,607,611.44 | 3,965,481.13 | 0.00 | 0.00 | 6,573,092.57 | 13,439,278.40 | 1,532,736.93 | 454,892.10 |
| 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 | | 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** | **300000000000000** | **359,000,000.00** | **0.00** | **359,000,000.00** | **40,501,262.12** | **41,316,962.17** | **0.00** | **0.00** | **81,818,224.29** | **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** |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | 310000000000000 | 338,000,000.00 | 0.00 | 338,000,000.00 | 38,958,753.85 | 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 | 260,347,604.38 | 4,345,765.14 | 602,588.98 |
| HIGHER EDUCATION PROGRAM | 310100000000000 | 338,000,000.00 | 0.00 | 338,000,000.00 | 38,958,753.85 | 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 | 260,347,604.38 | 4,345,765.14 | 602,588.98 |
| Provision of Higher Education Services | 310100100002000 | 338,000,000.00 | 0.00 | 338,000,000.00 | 38,958,753.85 | 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 | 260,347,604.38 | 4,345,765.14 | 602,588.98 |
| PS | | 8,000,000.00 | 0.00 | 8,000,000.00 | 678,000.00 | 1,329,500.00 | 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 | 19,030,830.52 | 25,191,277.63 | 0.00 | 0.00 | 44,222,108.15 | 18,008,042.26 | 22,771,186.77 | 0.00 | 0.00 | 40,779,229.03 | 135,777,891.85 | 2,890,290.14 | 552,588.98 |
| CO | | 150,000,000.00 | 0.00 | 150,000,000.00 | 19,249,923.33 | 12,172,864.14 | 0.00 | 0.00 | 31,422,787.47 | 18,884,923.33 | 11,032,389.14 | 0.00 | 0.00 | 29,917,312.47 | 118,577,212.53 | 1,455,475.00 | 50,000.00 |
| OO : Higher education research improved to promote economic productivity and innovation | 320000000000000 | 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 | 631,793.12 | 1,704,869.08 | 0.00 | 0.00 | 2,336,662.20 | 8,595,819.75 | 56,262.00 | 11,256.05 |
| RESEARCH PROGRAM | 320200000000000 | 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 | 631,793.12 | 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 | 631,793.12 | 1,704,869.08 | 0.00 | 0.00 | 2,336,662.20 | 8,595,819.75 | 56,262.00 | 11,256.05 |
| MOOE | | 6,000,000.00 | 0.00 | 6,000,000.00 | 637,793.12 | 1,766,387.13 | 0.00 | 0.00 | 2,404,180.25 | 631,793.12 | 1,704,869.08 | 0.00 | 0.00 | 2,336,662.20 | 3,595,819.75 | 56,262.00 | 11,256.05 |
| CO | | 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 | 5,000,000.00 | 0.00 | 0.00 |
| OO : Community engagement increased | 330000000000000 | 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 | 48,884.00 | 960.00 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 330100000000000 | 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 | 48,884.00 | 960.00 |
| Provision 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 | 48,884.00 | 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 | 470,048.49 | 870,089.27 | 0.00 | 0.00 | 1,340,137.76 | 4,610,018.24 | 48,884.00 | 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<br>(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 | Unpaid Obligations (10-15)=(17+18) Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=[(3+(-)4)] | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(5-10) | 17 | 18 |
| CO | | 4,000,000.00 | 0.00 | 4,000,000.00 | 371,666.66 | 0.00 | 0.00 | 0.00 | 371,666.66 | 371,666.66 | 0.00 | 0.00 | 0.00 | 371,666.66 | 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** | **0.00** | **0.00** | **81,818,224.29** | **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** |
| PS | | 8,000,000.00 | 0.00 | 8,000,000.00 | 678,000.00 | 1,329,500.00 | 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 | | 192,000,000.00 | 0.00 | 192,000,000.00 | 20,201,672.13 | 27,814,598.03 | 0.00 | 0.00 | 48,016,270.16 | 19,109,883.87 | 25,346,145.12 | 0.00 | 0.00 | 44,456,028.99 | 143,983,729.84 | 2,995,436.14 | 564,805.03 |
| 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 | 0.00 | 159,000,000.00 | 19,621,589.99 | 12,172,864.14 | 0.00 | 0.00 | 31,794,454.13 | 19,256,589.99 | 11,032,389.14 | 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** | **61,977,437.52** | **0.00** | **0.00** | **129,393,111.22** | **64,844,367.47** | **55,796,830.05** | **0.00** | **0.00** | **120,641,197.52** | **373,106,888.78** | **7,363,308.52** | **1,388,605.18** |
| **PS** | | **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** | **32,933,504.89** | **46,582,234.76** | **0.00** | **0.00** | **79,515,739.65** | **30,849,198.66** | **41,470,102.29** | **0.00** | **0.00** | **72,319,300.95** | **185,484,260.35** | **5,907,833.52** | **1,288,605.18** |
| **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** | **0.00** | **228,000,000.00** | **33,664,668.81** | **13,849,952.76** | **0.00** | **0.00** | **47,514,621.57** | **33,177,668.81** | **12,781,477.76** | **0.00** | **0.00** | **45,959,146.57** | **180,485,378.43** | **1,455,475.00** | **100,000.00** |

**Certified Correct:**

SHEILA MAE VENUS ANABO
BUDGET OFFICER
Date: July 25, 2025 04:31 PM

**Certified Correct:**

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

**Recommending Approval By:**

MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATIVE AND FINANCE
Date: July 25, 2025 04:55 PM

**Approved By:**

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

FAR No. 2

# 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: 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 | Unpaid Obligations (10-15)=(17+18) Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=[(3+(-)4)] | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(5-10) | 17 | 18 |
| **Support to Operations** | **200000000000000** | **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** | **1,859,333.71** | **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 | 1,859,333.71 | 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 | 1,859,333.71 | 0.00 | 0.00 | 2,704,787.32 | 8,951,912.68 | 0.00 | 33,300.00 |
| 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** | **1,859,333.71** | **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 | 1,859,333.71 | 0.00 | 0.00 | 2,704,787.32 | 8,951,912.68 | 0.00 | 33,300.00 |
| 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** | **0.00** | **0.00** | **4,782,152.76** | **2,889,519.05** | **1,859,333.71** | **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** | **1,859,333.71** | **0.00** | **0.00** | **2,704,787.32** | **8,951,912.68** | **0.00** | **33,300.00** |
| **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:
SHEILA MAE VENUS ANABO
BUDGET OFFICER
Date: July 25, 2025 04:31 PM

Certified Correct:
ERFA BANAGLORIOSO GETONZO, CPA
CHIEF ACCOUNTANT
Date: July 25, 2025 04:31 PM

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

Approved By:
ALADINO CUIZON MORACA, PH.D.
SUC PRESIDENT II
Date: July 25, 2025 04:56 PM

FAR No. 2

# 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: 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 |
| **Operations** | **300000000000000** | **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** | **36,584,571.27** | **53,840.00** | **0.00** |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | 310000000000000 | 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 |
| HIGHER EDUCATION PROGRAM | 310100000000000 | 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 |
| Provision of Higher Education Services | 310100100002000 | 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 |
| MOOE | | 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 |
| OO : Higher education research improved to promote economic productivity and innovation | 320000000000000 | 594,751.20 | 453,006.54 | 1,047,757.74 | 526,689.48 | 225,468.33 | 0.00 | 0.00 | 752,157.81 | 526,689.48 | 225,468.33 | 0.00 | 0.00 | 752,157.81 | 295,599.93 | 0.00 | 0.00 |
| RESEARCH PROGRAM | 320200000000000 | 594,751.20 | 453,006.54 | 1,047,757.74 | 526,689.48 | 225,468.33 | 0.00 | 0.00 | 752,157.81 | 526,689.48 | 225,468.33 | 0.00 | 0.00 | 752,157.81 | 295,599.93 | 0.00 | 0.00 |
| Conduct of Research Services | 320200100001000 | 594,751.20 | 453,006.54 | 1,047,757.74 | 526,689.48 | 225,468.33 | 0.00 | 0.00 | 752,157.81 | 526,689.48 | 225,468.33 | 0.00 | 0.00 | 752,157.81 | 295,599.93 | 0.00 | 0.00 |
| MOOE | | 594,751.20 | 453,006.54 | 1,047,757.74 | 526,689.48 | 225,468.33 | 0.00 | 0.00 | 752,157.81 | 526,689.48 | 225,468.33 | 0.00 | 0.00 | 752,157.81 | 295,599.93 | 0.00 | 0.00 |
| **Sub-Total, Operations** | | **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** | **36,584,571.27** | **53,840.00** | **0.00** |
| PS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 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 | 36,584,571.27 | 53,840.00 | 0.00 |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **GRAND TOTAL** | | **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** | **36,584,571.27** | **53,840.00** | **0.00** |
| **PS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **MOOE** | | **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** | **36,584,571.27** | **53,840.00** | **0.00** |
| **FinEx (if Applicable)** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **CO** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Certified Correct:**
SHEILA MAE VENUS ANABO
BUDGET OFFICER
Date: July 25, 2025 04:31 PM

**Certified Correct:**
ERFA BANAGLORIOSO GETONZO, CPA
CHIEF ACCOUNTANT
Date: July 25, 2025 04:31 PM

**Recommending Approval By:**
MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATIVE AND FINANCE
Date: July 25, 2025 04:55 PM

**Approved By:**
ALADINO CUIZON MORACA, 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 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 |
| **SUMMARY** | | | | | | | | | | | | | | | | | |
| **A. AGENCY SPECIFIC BUDGET** | | | | | | | | | | | | | | | | | |
| **PS** | | **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** |
| 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** | **32,933,504.89** | **46,582,234.76** | **0.00** | **0.00** | **79,515,739.65** | **30,849,198.66** | **41,470,102.29** | **0.00** | **0.00** | **72,319,300.95** | **185,484,260.35** | **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 | 1,942,689.39 | 0.00 | 0.00 | 2,972,419.42 | 999,770.03 | 1,914,855.39 | 0.00 | 0.00 | 2,914,625.42 | 8,050,580.58 | 57,794.00 | 0.00 |
| Traveling Expenses - Local | 5020101000 | 8,100,000.00 | 0.00 | 8,100,000.00 | 807,121.92 | 1,558,656.16 | 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 - Local | 5020101000 | 8,100,000.00 | 0.00 | 8,100,000.00 | 807,121.92 | 1,558,656.16 | 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 | 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 | 50,760,000.00 | (1,400,000.00) | 49,360,000.00 | 3,244,924.46 | 5,958,738.62 | 0.00 | 0.00 | 9,203,663.08 | 2,432,336.60 | 3,095,740.39 | 0.00 | 0.00 | 5,528,076.99 | 40,156,336.92 | 2,653,760.91 | 1,021,825.18 |
| Office Supplies Expenses | 5020301000 | 8,380,000.00 | (500,000.00) | 7,880,000.00 | 235,983.90 | 1,327,976.18 | 0.00 | 0.00 | 1,563,960.08 | 102,221.50 | 283,925.45 | 0.00 | 0.00 | 386,146.95 | 6,316,039.92 | 666,290.00 | 511,523.13 |
| ICT Office Supplies | 5020301001 | 3,480,000.00 | 0.00 | 3,480,000.00 | 156,712.40 | 668,121.00 | 0.00 | 0.00 | 824,833.40 | 85,950.00 | 112,954.40 | 0.00 | 0.00 | 198,904.40 | 2,655,166.60 | 548,329.00 | 77,600.00 |
| Office Supplies Expenses | 5020301002 | 4,900,000.00 | (500,000.00) | 4,400,000.00 | 79,271.50 | 659,855.18 | 0.00 | 0.00 | 739,126.68 | 16,271.50 | 170,971.05 | 0.00 | 0.00 | 187,242.55 | 3,660,873.32 | 117,961.00 | 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 | 428,580.00 | 138,001.00 | 0.00 | 0.00 | 566,581.00 | 1,370.00 | 531,970.00 | 0.00 | 0.00 | 533,340.00 | 1,963,419.00 | 0.00 | 33,241.00 |
| Animal/Zoological Supplies Expenses | 5020304000 | 2,530,000.00 | 0.00 | 2,530,000.00 | 428,580.00 | 138,001.00 | 0.00 | 0.00 | 566,581.00 | 1,370.00 | 531,970.00 | 0.00 | 0.00 | 533,340.00 | 1,963,419.00 | 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 |

This report was generated using the Unified Reporting System; Status : SUBMITTED; Date Printed : 25/07/2025 16:58 ; 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 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 | Unpaid Obligations (10-15)=(17+18) Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=[(3+(-)4)] | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(5-10) | 17 | 18 |
| SUMMARY | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 3,450,000.00 | 0.00 | 3,450,000.00 | 412,144.39 | 608,908.24 | 0.00 | 0.00 | 1,021,052.63 | 367,639.93 | 616,845.39 | 0.00 | 0.00 | 984,485.32 | 2,428,947.37 | 36,567.31 | 0.00 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 3,450,000.00 | 0.00 | 3,450,000.00 | 412,144.39 | 608,908.24 | 0.00 | 0.00 | 1,021,052.63 | 367,639.93 | 616,845.39 | 0.00 | 0.00 | 984,485.32 | 2,428,947.37 | 36,567.31 | 0.00 |
| Agricultural and Marine Supplies Expenses | 5020310000 | 450,000.00 | (100,000.00) | 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) | 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 Filtering Supplies Expenses | 5020313000 | 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 |
| Chemical and Filtering Supplies Expenses | 5020313000 | 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 |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 16,010,000.00 | 500,000.00 | 16,510,000.00 | 803,942.00 | 1,892,910.00 | 0.00 | 0.00 | 2,696,852.00 | 671,651.00 | 976,793.95 | 0.00 | 0.00 | 1,648,444.95 | 13,813,148.00 | 1,009,371.00 | 39,036.05 |
| Office Equipment | 5020321002 | 3,100,000.00 | 0.00 | 3,100,000.00 | 6,750.00 | 924,616.00 | 0.00 | 0.00 | 931,366.00 | 321,651.00 | 304,753.95 | 0.00 | 0.00 | 626,404.95 | 2,168,634.00 | 293,515.00 | 11,446.05 |
| Information and Communications Technology Equipment | 5020321003 | 8,690,000.00 | 500,000.00 | 9,190,000.00 | 797,192.00 | 914,414.00 | 0.00 | 0.00 | 1,711,606.00 | 350,000.00 | 631,760.00 | 0.00 | 0.00 | 981,760.00 | 7,478,394.00 | 715,856.00 | 13,990.00 |
| Agricultural and Forestry Equipment | 5020321004 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 |
| Marine and Fishery Equipment | 5020321005 | 240,000.00 | 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 | 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 | 360,000.00 | 0.00 | 13,600.00 | 0.00 | 0.00 | 13,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 346,400.00 | 0.00 | 13,600.00 |
| Medical Equipment | 5020321010 | 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 | 0.00 |
| Sports Equipment | 5020321012 | 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 | 1,000,000.00 | 0.00 | 0.00 |
| Technical and Scientific Equipment | 5020321013 | 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 |
| Other Machinery and Equipment | 5020321099 | 1,350,000.00 | 0.00 | 1,350,000.00 | 0.00 | 40,280.00 | 0.00 | 0.00 | 40,280.00 | 0.00 | 40,280.00 | 0.00 | 0.00 | 40,280.00 | 1,309,720.00 | 0.00 | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 6,940,000.00 | (200,000.00) | 6,740,000.00 | 1,040,881.20 | 566,955.00 | 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 | 405,755.00 |
| Furniture and Fixtures | 5020322001 | 4,940,000.00 | 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) | 1,800,000.00 | 0.00 | 405,755.00 | 0.00 | 0.00 | 405,755.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,394,245.00 | 0.00 | 405,755.00 |
| Other Supplies and Materials Expenses | 5020399000 | 8,300,000.00 | (100,000.00) | 8,200,000.00 | 275,392.97 | 1,423,988.20 | 0.00 | 0.00 | 1,699,381.17 | 260,572.97 | 565,005.60 | 0.00 | 0.00 | 825,578.57 | 6,500,618.83 | 841,532.60 | 32,270.00 |
| Other Supplies and Materials Expenses | 5020399000 | 8,300,000.00 | (100,000.00) | 8,200,000.00 | 275,392.97 | 1,423,988.20 | 0.00 | 0.00 | 1,699,381.17 | 260,572.97 | 565,005.60 | 0.00 | 0.00 | 825,578.57 | 6,500,618.83 | 841,532.60 | 32,270.00 |
| Utility Expenses | 5020400000 | 30,100,000.00 | (500,000.00) | 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 | 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 | 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) | 29,500,000.00 | 2,380,338.71 | 3,591,272.85 | 0.00 | 0.00 | 5,971,611.56 | 2,140,981.13 | 3,830,630.43 | 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) | 29,500,000.00 | 2,380,338.71 | 3,591,272.85 | 0.00 | 0.00 | 5,971,611.56 | 2,140,981.13 | 3,830,630.43 | 0.00 | 0.00 | 5,971,611.56 | 23,528,388.44 | 0.00 | 0.00 |
| Gas/Heating Expenses | 5020403000 | 50,000.00 | 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/Heating Expenses | 5020403000 | 50,000.00 | 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 | 16,275,000.00 | 2,583,450.06 | 2,088,683.19 | 0.00 | 0.00 | 4,672,133.25 | 2,223,461.90 | 1,919,885.35 | 0.00 | 0.00 | 4,143,347.25 | 11,602,866.75 | 528,786.00 | 0.00 |
| Postage and Courier Services | 5020501000 | 50,000.00 | 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 | 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 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 |
| SUMMARY | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | |
| 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 | 2,578,740.06 | 2,073,766.19 | 0.00 | 0.00 | 4,652,506.25 | 2,218,751.90 | 1,904,968.35 | 0.00 | 0.00 | 4,123,720.25 | 11,487,493.75 | 528,786.00 | 0.00 |
| Internet Subscription Expenses | 5020503000 | 16,140,000.00 | 0.00 | 16,140,000.00 | 2,578,740.06 | 2,073,766.19 | 0.00 | 0.00 | 4,652,506.25 | 2,218,751.90 | 1,904,968.35 | 0.00 | 0.00 | 4,123,720.25 | 11,487,493.75 | 528,786.00 | 0.00 |
| Awards/Rewards and Prizes | 5020600000 | 1,080,000.00 | 10,000.00 | 1,090,000.00 | 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 | 883,330.00 | 0.00 | 0.00 |
| Awards/Rewards Expenses | 5020601000 | 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 |
| Awards/Rewards Expenses | 5020601001 | 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 | 960,000.00 | 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 | 763,330.00 | 0.00 | 0.00 |
| Prizes | 5020602000 | 960,000.00 | 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 | 763,330.00 | 0.00 | 0.00 |
| Survey, Research, Exploration and Development Expenses | 5020700000 | 1,670,000.00 | 0.00 | 1,670,000.00 | 39,029.33 | 405,947.26 | 0.00 | 0.00 | 444,976.59 | 39,029.33 | 387,735.26 | 0.00 | 0.00 | 426,764.59 | 1,225,023.41 | 18,212.00 | 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 | 39,029.33 | 405,947.26 | 0.00 | 0.00 | 444,976.59 | 39,029.33 | 387,735.26 | 0.00 | 0.00 | 426,764.59 | 1,205,023.41 | 18,212.00 | 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 | 39,029.33 | 405,947.26 | 0.00 | 0.00 | 444,976.59 | 39,029.33 | 387,735.26 | 0.00 | 0.00 | 426,764.59 | 1,105,023.41 | 18,212.00 | 0.00 |
| Professional Services | 5021100000 | 47,795,000.00 | 0.00 | 47,795,000.00 | 10,176,942.29 | 12,635,546.44 | 0.00 | 0.00 | 22,812,488.73 | 10,063,358.09 | 12,584,879.96 | 0.00 | 0.00 | 22,648,238.05 | 24,982,511.27 | 65,250.68 | 99,000.00 |
| 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 | 362,064.00 | 488,936.00 | 0.00 | 99,000.00 |
| 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 | 362,064.00 | 488,936.00 | 0.00 | 99,000.00 |
| Other Professional Services | 5021199000 | 46,845,000.00 | 0.00 | 46,845,000.00 | 9,769,442.29 | 12,581,982.44 | 0.00 | 0.00 | 22,351,424.73 | 9,759,758.09 | 12,526,415.96 | 0.00 | 0.00 | 22,286,174.05 | 24,493,575.27 | 65,250.68 | 0.00 |
| Other Professional Services | 5021199000 | 46,845,000.00 | 0.00 | 46,845,000.00 | 9,769,442.29 | 12,581,982.44 | 0.00 | 0.00 | 22,351,424.73 | 9,759,758.09 | 12,526,415.96 | 0.00 | 0.00 | 22,286,174.05 | 24,493,575.27 | 65,250.68 | 0.00 |
| General Services | 5021200000 | 1,550,000.00 | 1,200,000.00 | 2,750,000.00 | 378,965.80 | 1,353,710.69 | 0.00 | 0.00 | 1,732,676.49 | 378,965.80 | 1,353,710.69 | 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 | 85,319.73 | 164,680.27 | 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 | 85,319.73 | 164,680.27 | 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 | 852,643.24 | 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 | 852,643.24 | 0.00 | 0.00 |
| Repairs and Maintenance | 5021300000 | 20,800,000.00 | 1,389,000.00 | 22,189,000.00 | 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 | 16,812,714.31 | 2,181,775.00 | 30,860.00 |
| 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 |
| Other Land Improvements | 5021302099 | 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 | 5021304000 | 15,100,000.00 | 1,400,000.00 | 16,500,000.00 | 1,989,267.04 | 2,317,575.00 | 0.00 | 0.00 | 4,306,842.04 | 1,989,267.04 | 193,000.00 | 0.00 | 0.00 | 2,182,267.04 | 12,193,157.96 | 2,124,575.00 | 0.00 |
| Buildings | 5021304001 | 2,100,000.00 | 1,500,000.00 | 3,600,000.00 | 1,672,113.29 | 18,000.00 | 0.00 | 0.00 | 1,690,113.29 | 1,672,113.29 | 18,000.00 | 0.00 | 0.00 | 1,690,113.29 | 1,909,886.71 | 0.00 | 0.00 |
| School Buildings | 5021304002 | 11,500,000.00 | (1,500,000.00) | 10,000,000.00 | 286,353.75 | 724,815.00 | 0.00 | 0.00 | 1,011,168.75 | 286,353.75 | 175,000.00 | 0.00 | 0.00 | 461,353.75 | 8,988,831.25 | 549,815.00 | 0.00 |
| Other Structures | 5021304099 | 1,500,000.00 | 1,400,000.00 | 2,900,000.00 | 30,800.00 | 1,574,760.00 | 0.00 | 0.00 | 1,605,560.00 | 30,800.00 | 0.00 | 0.00 | 0.00 | 30,800.00 | 1,294,440.00 | 1,574,760.00 | 0.00 |

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

| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | | Balances | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Approved Budgeted Revenue | Adjustments (Reductions, 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 |
| SUMMARY | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 2,595,000.00 | (5,000.00) | 2,590,000.00 | 14,500.00 | 124,000.00 | 0.00 | 0.00 | 138,500.00 | 14,500.00 | 109,810.00 | 0.00 | 0.00 | 124,310.00 | 2,451,500.00 | 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 | 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 | 0.00 | 1,090,000.00 | 0.00 | 0.00 |
| Information and Communication Technology Equipment | 5021305003 | 490,000.00 | 0.00 | 490,000.00 | 3,500.00 | 14,000.00 | 0.00 | 0.00 | 17,500.00 | 3,500.00 | 14,000.00 | 0.00 | 0.00 | 17,500.00 | 472,500.00 | 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 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| Sports Equipment | 5021305013 | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 110,000.00 | 0.00 | 95,810.00 | 0.00 | 0.00 | 95,810.00 | 340,000.00 | 14,190.00 | 0.00 |
| Other Machinery and Equipment | 5021305099 | 130,000.00 | 0.00 | 130,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 119,000.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 1,250,000.00 | 5,000.00 | 1,255,000.00 | 149,036.90 | 570,906.75 | 0.00 | 0.00 | 719,943.65 | 149,036.90 | 497,036.75 | 0.00 | 0.00 | 646,073.65 | 535,056.35 | 43,010.00 | 30,860.00 |
| Motor Vehicles | 5021306001 | 1,250,000.00 | 5,000.00 | 1,255,000.00 | 149,036.90 | 570,906.75 | 0.00 | 0.00 | 719,943.65 | 149,036.90 | 497,036.75 | 0.00 | 0.00 | 646,073.65 | 535,056.35 | 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 | 0.00 | 0.00 | 355,000.00 | 0.00 | 0.00 |
| 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 | 0.00 | 10,000.00 | 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 | 0.00 | 250,000.00 | 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 | 0.00 | 45,000.00 | 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 | 0.00 | 50,000.00 | 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 | 0.00 | 500,000.00 | 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 | 0.00 | 500,000.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Other Property, Plant and Equipment | 5021399000 | 500,000.00 | 0.00 | 500,000.00 | 211,000.00 | 0.00 | 0.00 | 0.00 | 211,000.00 | 211,000.00 | 0.00 | 0.00 | 0.00 | 211,000.00 | 289,000.00 | 0.00 | 0.00 |
| Other Property, Plant and Equipment | 5021399099 | 500,000.00 | 0.00 | 500,000.00 | 211,000.00 | 0.00 | 0.00 | 0.00 | 211,000.00 | 211,000.00 | 0.00 | 0.00 | 0.00 | 211,000.00 | 289,000.00 | 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 | 198,184.44 | 77,832.65 | 120,351.79 | 0.00 | 0.00 | 198,184.44 | 541,815.56 | 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 | 73,711.79 | 0.00 | 73,711.79 | 0.00 | 0.00 | 73,711.79 | 126,288.21 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501001 | 200,000.00 | 0.00 | 200,000.00 | 49,500.00 | 24,211.79 | 0.00 | 0.00 | 73,711.79 | 0.00 | 73,711.79 | 0.00 | 0.00 | 73,711.79 | 126,288.21 | 0.00 | 0.00 |
| Insurance Expenses | 5021503000 | 540,000.00 | 0.00 | 540,000.00 | 124,472.65 | 0.00 | 0.00 | 0.00 | 124,472.65 | 77,832.65 | 46,640.00 | 0.00 | 0.00 | 124,472.65 | 415,527.35 | 0.00 | 0.00 |
| Insurance Expenses | 5021503000 | 540,000.00 | 0.00 | 540,000.00 | 124,472.65 | 0.00 | 0.00 | 0.00 | 124,472.65 | 77,832.65 | 46,640.00 | 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 | 20,251,134.52 | 8,856,449.83 | 11,146,150.69 | 0.00 | 0.00 | 20,002,600.52 | 23,648,865.48 | 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 | 20,251,134.52 | 8,856,449.83 | 11,146,150.69 | 0.00 | 0.00 | 20,002,600.52 | 23,648,865.48 | 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 | 20,251,134.52 | 8,856,449.83 | 11,146,150.69 | 0.00 | 0.00 | 20,002,600.52 | 23,648,865.48 | 123,734.00 | 124,800.00 |
| Other Maintenance and Operating Expenses | 5029900000 | 26,465,000.00 | (199,000.00) | 26,266,000.00 | 1,070,836.86 | 2,902,739.30 | 0.00 | 0.00 | 3,973,576.16 | 849,396.86 | 2,904,789.30 | 0.00 | 0.00 | 3,754,186.16 | 22,292,423.84 | 219,390.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 13,420,000.00 | (400,000.00) | 13,020,000.00 | 68,283.26 | 188,753.30 | 0.00 | 0.00 | 257,036.56 | 8,283.26 | 248,753.30 | 0.00 | 0.00 | 257,036.56 | 12,762,963.44 | 0.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 13,420,000.00 | (400,000.00) | 13,020,000.00 | 68,283.26 | 188,753.30 | 0.00 | 0.00 | 257,036.56 | 8,283.26 | 248,753.30 | 0.00 | 0.00 | 257,036.56 | 12,762,963.44 | 0.00 | 0.00 |
| Representation Expenses | 5029903000 | 11,050,000.00 | 0.00 | 11,050,000.00 | 748,005.00 | 2,466,186.00 | 0.00 | 0.00 | 3,214,191.00 | 586,565.00 | 2,488,986.00 | 0.00 | 0.00 | 3,075,551.00 | 7,835,809.00 | 138,640.00 | 0.00 |
| Representation Expenses | 5029903000 | 11,050,000.00 | 0.00 | 11,050,000.00 | 748,005.00 | 2,466,186.00 | 0.00 | 0.00 | 3,214,191.00 | 586,565.00 | 2,488,986.00 | 0.00 | 0.00 | 3,075,551.00 | 7,835,809.00 | 138,640.00 | 0.00 |
| Transportation and Delivery Expenses | 5029904000 | 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 | 230,850.00 | 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 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 |
| **SUMMARY** | | | | | | | | | | | | | | | | | |
| **A. AGENCY SPECIFIC BUDGET** | | | | | | | | | | | | | | | | | |
| Transportation and Delivery Expenses | 5029904000 | 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 | 230,850.00 | 0.00 | 0.00 |
| Rent/Lease Expenses | 5029905000 | 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 | 492,250.00 | 80,750.00 | 0.00 |
| Rents - Motor Vehicles | 5029905003 | 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 | 0.00 |
| Rents - Equipment | 5029905004 | 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 | 242,250.00 | 80,750.00 | 0.00 |
| Membership Dues and Contributions to Organizations | 5029906000 | 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 | 105,845.00 | 0.00 | 0.00 |
| Membership Dues and Contributions to Organizations | 5029906000 | 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 | 105,845.00 | 0.00 | 0.00 |
| Subscription Expenses | 5029907000 | 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 | 40,293.60 | 724,706.40 | 0.00 | 0.00 |
| ICT Software Subscription | 5029907001 | 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 | 0.00 |
| Library and Other Reading Materials Subscription Expenses | 5029907004 | 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 | 0.00 |
| Other Subscription Expenses | 5029907099 | 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 | 40,293.60 | 484,706.40 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999000 | 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 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999099 | 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 | 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** | **47,514,621.57** | **33,177,668.81** | **12,781,477.76** | **0.00** | **0.00** | **45,959,146.57** | **180,485,378.43** | **1,455,475.00** | **100,000.00** |
| Property, Plant and Equipment Outlay | 5060400000 | 228,000,000.00 | 0.00 | 228,000,000.00 | 33,664,668.81 | 13,849,952.76 | 0.00 | 0.00 | 47,514,621.57 | 33,177,668.81 | 12,781,477.76 | 0.00 | 0.00 | 45,959,146.57 | 180,485,378.43 | 1,455,475.00 | 100,000.00 |
| 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 | 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 | 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 | 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 | 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 | 0.00 |
| Buildings and Other Structures | 5060404000 | 153,200,000.00 | 510,000.00 | 153,710,000.00 | 25,619,668.81 | 12,620,201.45 | 0.00 | 0.00 | 38,239,870.26 | 25,132,668.81 | 12,481,726.45 | 0.00 | 0.00 | 37,614,395.26 | 115,470,129.74 | 525,475.00 | 100,000.00 |
| Buildings | 5060404001 | 56,700,000.00 | (500,000.00) | 56,200,000.00 | 4,393,705.86 | 1,044,720.25 | 0.00 | 0.00 | 5,438,426.11 | 4,221,705.86 | 1,116,720.25 | 0.00 | 0.00 | 5,338,426.11 | 50,761,573.89 | 0.00 | 100,000.00 |
| School Buildings | 5060404002 | 85,000,000.00 | (8,000,000.00) | 77,000,000.00 | 20,240,438.58 | 387,132.04 | 0.00 | 0.00 | 20,627,570.62 | 20,240,438.58 | 387,132.04 | 0.00 | 0.00 | 20,627,570.62 | 56,372,429.38 | 0.00 | 0.00 |
| Hostels and Dormitories | 5060404006 | 300,000.00 | 8,000,000.00 | 8,300,000.00 | 278,626.00 | 7,544,993.22 | 0.00 | 0.00 | 7,823,619.22 | 278,626.00 | 7,544,993.22 | 0.00 | 0.00 | 7,823,619.22 | 476,380.78 | 0.00 | 0.00 |
| Other Structures | 5060404099 | 11,200,000.00 | 1,010,000.00 | 12,210,000.00 | 706,898.37 | 3,643,355.94 | 0.00 | 0.00 | 4,350,254.31 | 391,898.37 | 3,432,880.94 | 0.00 | 0.00 | 3,824,779.31 | 7,859,745.69 | 525,475.00 | 0.00 |
| Machinery and Equipment Outlay | 5060405000 | 12,400,000.00 | 0.00 | 12,400,000.00 | 0.00 | 258,870.00 | 0.00 | 0.00 | 258,870.00 | 0.00 | 258,870.00 | 0.00 | 0.00 | 258,870.00 | 12,141,130.00 | 0.00 | 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 | 0.00 |
| Information and Communication Technology Equipment | 5060405003 | 8,650,000.00 | 0.00 | 8,650,000.00 | 0.00 | 258,870.00 | 0.00 | 0.00 | 258,870.00 | 0.00 | 258,870.00 | 0.00 | 0.00 | 258,870.00 | 8,391,130.00 | 0.00 | 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 | 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 | 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 | 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 | 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 | 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, 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 |
| **SUMMARY** | | | | | | | | | | | | | | | | | |
| **A. AGENCY SPECIFIC BUDGET** | | | | | | | | | | | | | | | | | |
| Transportation Equipment Outlay | 5060406000 | 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 | 4,510,000.00 | 12,980,000.00 | 0.00 | 0.00 |
| Motor Vehicles | 5060406001 | 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 | 4,510,000.00 | 12,980,000.00 | 0.00 | 0.00 |
| Furniture, Fixtures and Books Outlay | 5060407000 | 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 | 0.00 | 1,300,000.00 | 0.00 | 0.00 |
| Furniture and Fixtures | 5060407001 | 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 | 0.00 | 800,000.00 | 0.00 | 0.00 |
| Books | 5060407002 | 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 | 0.00 |
| Other Property Plant and Equipment Outlay | 5060409000 | 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 | 3,550,881.31 | 30,419,118.69 | 930,000.00 | 0.00 |
| Work/Zoo Animals | 5060409001 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 |
| Other Property, Plant and Equipment | 5060409099 | 34,600,000.00 | 0.00 | 34,600,000.00 | 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 | 3,550,881.31 | 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** | **64,844,367.47** | **55,796,830.05** | **0.00** | **0.00** | **120,641,197.52** | **373,106,888.78** | **7,363,308.52** | **1,388,605.18** |

**Certified Correct:**

SHEILA MAE VENUS ANABO
BUDGET OFFICER
Date: July 25, 2025 04:31 PM

**Certified Correct:**

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

**Recommending Approval By:**

MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATIVE AND FINANCE
Date: July 25, 2025 04:55 PM

**Approved By:**

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