

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(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	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
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	5,655,608.41	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
Other Compensation	5010200000	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	5,655,608.41	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
Honoraria	5010210000	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	5,655,608.41	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
Honoraria - Civilian	5010210001	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	5,655,608.41	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	9,307,846.88	8,076,554.68
Traveling Expenses	5020100000	11,000,000.00	4,710,927.35	15,710,927.35	1,029,730.03	1,942,689.39	3,427,613.42	3,415,391.05	9,815,423.89	999,770.03	1,914,855.39	2,272,445.02	4,463,426.30	9,650,496.74	5,895,503.46	124,026.54	40,900.51
Traveling Expenses - Local	5020101000	8,100,000.00	1,987,071.69	10,087,071.69	807,121.92	1,558,656.16	1,485,690.50	2,080,385.44	5,931,854.02	777,161.92	1,530,822.16	1,500,048.50	2,016,086.91	5,824,119.49	4,155,217.67	107,734.53	0.00
Traveling Expenses - Local	5020101000	8,100,000.00	1,987,071.69	10,087,071.69	807,121.92	1,558,656.16	1,485,690.50	2,080,385.44	5,931,854.02	777,161.92	1,530,822.16	1,500,048.50	2,016,086.91	5,824,119.49	4,155,217.67	107,734.53	0.00
Traveling Expenses - Foreign	5020102000	2,900,000.00	2,723,855.66	5,623,855.66	222,608.11	384,033.23	1,941,922.92	1,335,005.61	3,883,569.87	222,608.11	384,033.23	772,396.52	2,447,339.39	3,826,377.25	1,740,285.79	16,292.01	40,900.51
Traveling Expenses - Foreign	5020102000	2,900,000.00	2,723,855.66	5,623,855.66	222,608.11	384,033.23	1,941,922.92	1,335,005.61	3,883,569.87	222,608.11	384,033.23	772,396.52	2,447,339.39	3,826,377.25	1,740,285.79	16,292.01	40,900.51
Training and Scholarship Expenses	5020200000	12,865,000.00	(1,107,235.81)	11,757,764.19	418,907.90	1,245,258.49	1,793,216.90	1,373,449.38	4,830,832.67	304,532.70	1,288,382.76	1,496,457.83	1,404,493.38	4,493,866.67	6,926,931.52	293,356.00	43,610.00
Training Expenses	5020201000	12,865,000.00	(1,357,235.81)	11,507,764.19	418,907.90	1,245,258.49	1,597,791.90	1,320,949.38	4,582,907.67	304,532.70	1,288,382.76	1,318,532.83	1,351,993.38	4,263,441.67	6,924,856.52	275,856.00	43,610.00
ICT Training Expenses	5020201001	515,000.00	(15,000.00)	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Training Expenses	5020201002	12,350,000.00	(1,342,235.81)	11,007,764.19	418,907.90	1,245,258.49	1,597,791.90	1,320,949.38	4,582,907.67	304,532.70	1,288,382.76	1,318,532.83	1,351,993.38	4,263,441.67	6,424,856.52	275,856.00	43,610.00
Scholarship Grants/Expenses	5020202000	0.00	250,000.00	250,000.00	0.00	0.00	195,425.00	52,500.00	247,925.00	0.00	0.00	177,925.00	52,500.00	230,425.00	2,075.00	17,500.00	0.00
Scholarship Grants/Expenses	5020202000	0.00	250,000.00	250,000.00	0.00	0.00	195,425.00	52,500.00	247,925.00	0.00	0.00	177,925.00	52,500.00	230,425.00	2,075.00	17,500.00	0.00
Supplies and Materials Expenses	5020300000	50,760,000.00	(3,460,806.02)	47,299,193.98	3,244,924.46	5,958,738.62	6,650,972.50	15,079,422.25	30,934,057.83	2,432,336.60	3,095,740.39	7,469,848.29	9,951,463.45	22,949,388.73	16,365,136.15	2,642,455.34	5,342,213.76
Office Supplies Expenses	5020301000	8,390,000.00	(1,760,046.16)	6,619,953.84	235,983.90	1,327,976.18	1,443,005.39	1,290,663.02	4,297,628.49	102,221.50	283,925.45	1,659,301.93	780,570.26	2,826,019.14	3,322,325.35	346,484.62	1,125,124.73
ICT Office Supplies	5020301001	3,480,000.00	(923,801.50)	2,556,198.50	156,712.40	668,121.00	129,263.75	952,933.62	1,907,030.77	85,950.00	112,954.40	500,412.75	308,950.25	1,008,267.40	649,167.73	289,369.62	609,393.75
Office Supplies Expenses	5020301002	4,900,000.00	(836,244.66)	4,063,755.34	79,271.50	659,855.18	1,313,741.64	337,729.40	2,390,597.72	16,271.50	170,971.05	1,158,889.18	471,620.01	1,817,751.74	1,673,157.62	57,115.00	515,730.98
Accountable Forms Expenses	5020302000	1,300,000.00	(1,122,000.00)	178,000.00	48,000.00	0.00	30,000.00	0.00	78,000.00	48,000.00	0.00	30,000.00	0.00	78,000.00	100,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	1,300,000.00	(1,122,000.00)	178,000.00	48,000.00	0.00	30,000.00	0.00	78,000.00	48,000.00	0.00	30,000.00	0.00	78,000.00	100,000.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	2,530,000.00	54,131.00	2,584,131.00	428,580.00	138,001.00	695,255.00	893,861.00	2,155,697.00	1,370.00	531,970.00	373,446.00	946,217.00	1,853,003.00	428,434.00	0.00	302,694.00
Animal/Zoological Supplies Expenses	5020304000	2,530,000.00	54,131.00	2,584,131.00	428,580.00	138,001.00	695,255.00	893,861.00	2,155,697.00	1,370.00	531,970.00	373,446.00	946,217.00	1,853,003.00	428,434.00	0.00	302,694.00
Drugs and Medicines Expenses	5020307000	2,100,000.00	(17,248.86)	2,082,751.14	0.00	0.00	242,538.85	874,335.32	1,116,874.17	0.00	0.00	115.00	756,288.25	756,403.25	965,876.97	0.00	360,470.92
Drugs and Medicines Expenses	5020307000	2,100,000.00	(17,248.86)	2,082,751.14	0.00	0.00	242,538.85	874,335.32	1,116,874.17	0.00	0.00	115.00	756,288.25	756,403.25	965,876.97	0.00	360,470.92

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		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	Due and Demandable	Unpaid Obligations (10-15)-(17-18) Not Yet Due and Demandable
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,200,000.00	(101,725.81)	1,098,274.19	0.00	0.00	31,970.19	166,304.00	198,274.19	0.00	0.00	31,970.19	166,304.00	198,274.19	900,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,200,000.00	(101,725.81)	1,098,274.19	0.00	0.00	31,970.19	166,304.00	198,274.19	0.00	0.00	31,970.19	166,304.00	198,274.19	900,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	3,450,000.00	427,700.81	3,877,700.81	412,144.39	608,908.24	547,917.92	859,843.33	2,428,813.86	367,639.93	616,845.23	564,485.23	790,777.81	2,359,748.36	1,448,886.83	51,365.52	17,700.00
Fuel, Oil and Lubricants Expenses	5020309000	3,450,000.00	427,700.81	3,877,700.81	412,144.39	608,908.24	547,917.92	859,843.33	2,428,813.86	367,639.93	616,845.23	564,485.23	790,777.81	2,359,748.36	1,448,886.83	51,365.52	17,700.00
Agricultural and Marine Supplies Expenses	5020310000	450,000.00	(285,000.00)	165,000.00	0.00	0.00	15,000.00	38,100.00	53,100.00	0.00	0.00	0.00	15,000.00	15,000.00	111,900.00	38,100.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	450,000.00	(285,000.00)	165,000.00	0.00	0.00	15,000.00	38,100.00	53,100.00	0.00	0.00	0.00	15,000.00	15,000.00	111,900.00	38,100.00	0.00
Chemical and Filing 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 Filing 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 Filing 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	109,242.00	16,119,242.00	803,842.00	1,892,910.00	674,244.69	4,691,899.00	8,062,896.69	671,651.00	976,793.95	1,369,332.05	2,335,705.00	5,343,482.00	8,056,246.31	604,850.00	2,114,663.69
Semi-Expendable Machinery and Equipment Expenses	5020321000	16,010,000.00	109,242.00	16,119,242.00	803,842.00	1,892,910.00	674,244.69	4,691,899.00	8,062,896.69	671,651.00	976,793.95	1,369,332.05	2,335,705.00	5,343,482.00	8,056,246.31	604,850.00	2,114,663.69
Office Equipment	5020321002	3,100,000.00	(183,986.00)	2,916,014.00	6,750.00	924,616.00	244,603.00	879,027.00	2,054,996.00	321,651.00	304,753.95	426,076.05	292,873.00	1,345,354.00	851,008.00	26,200.00	661,442.00
Information and Communications Technology Equipment	5020321003	8,690,000.00	1,086,000.00	9,776,000.00	797,192.00	914,144.00	317,916.69	2,830,594.00	4,860,116.69	350,000.00	631,760.00	843,146.00	1,611,764.00	3,436,670.00	4,915,883.31	522,900.00	900,546.69
Agricultural and Forestry Equipment	5020321004	600,000.00	5,650.00	605,650.00	0.00	0.00	0.00	5,650.00	5,650.00	0.00	0.00	0.00	5,650.00	5,650.00	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	53,750.00	53,750.00	0.00	0.00	0.00	0.00	0.00	146,250.00	53,750.00	0.00
Disaster Response and Rescue Equipment	5020321008	360,000.00	(300,000.00)	60,000.00	0.00	13,600.00	0.00	0.00	13,600.00	0.00	0.00	13,600.00	0.00	0.00	46,400.00	0.00	0.00
Medical Equipment	5020321010	350,000.00	(232,182.00)	117,818.00	0.00	0.00	0.00	67,818.00	67,818.00	0.00	0.00	67,818.00	0.00	0.00	50,000.00	0.00	0.00
Sports Equipment	5020321012	1,000,000.00	0.00	1,000,000.00	0.00	0.00	91,735.00	516,505.00	611,240.00	0.00	0.00	56,520.00	285,620.00	342,140.00	388,760.00	0.00	288,100.00
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	(256,430.00)	1,093,570.00	0.00	40,280.00	19,890.00	335,355.00	395,625.00	0.00	40,280.00	19,890.00	71,780.00	132,050.00	697,845.00	0.00	263,575.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	6,940,000.00	(280,859.00)	6,659,141.00	1,040,881.20	5,665,955.00	1,511,720.71	2,625,591.38	5,745,038.29	960,881.20	121,200.00	1,441,754.00	926,521.13	3,472,336.33	914,082.71	1,319,799.00	952,802.96
Furniture and Fixtures	5020322001	4,940,000.00	267,000.00	5,207,000.00	1,040,881.20	161,200.00	1,041,475.71	2,049,360.38	4,292,917.29	960,881.20	121,200.00	1,035,999.00	458,276.13	2,586,356.33	914,082.71	1,006,534.00	690,026.96
Books	5020322002	2,000,000.00	(547,859.00)	1,452,141.00	0.00	405,755.00	470,245.00	576,141.00	1,452,141.00	0.00	0.00	405,755.00	470,245.00	876,000.00	313,265.00	282,875.00	468,657.46
Other Supplies and Materials Expenses	5020399000	8,300,000.00	(485,000.00)	7,815,000.00	275,932.97	1,423,988.20	1,459,319.75	3,638,915.20	6,797,616.12	260,372.97	565,005.60	1,989,443.89	3,232,080.00	6,047,102.46	1,077,383.88	281,856.20	468,657.46
Other Supplies and Materials Expenses	5020399000	8,300,000.00	(485,000.00)	7,815,000.00	275,932.97	1,423,988.20	1,459,319.75	3,638,915.20	6,797,616.12	260,372.97	565,005.60	1,989,443.89	3,232,080.00	6,047,102.46	1,077,383.88	281,856.20	468,657.46
Utility Expenses	5020400000	30,100,000.00	(398,663.87)	29,701,336.13	2,388,521.74	3,618,843.15	4,754,065.78	3,950,331.29	14,711,761.96	2,147,990.93	3,659,373.96	4,529,353.10	3,499,400.79	14,135,018.78	15,019,574.17	576,743.16	0.00
Water Expenses	5020401000	50,000.00	0.00	50,000.00	8,183.03	7,570.30	28,897.60	2,980.25	47,721.18	7,009.80	8,743.53	28,897.60	2,980.25	72,721.18	2,278.82	0.00	0.00
Water Expenses	5020401000	50,000.00	0.00	50,000.00	8,183.03	7,570.30	28,897.60	2,980.25	47,721.18	7,009.80	8,743.53	28,897.60	2,980.25	72,721.18	2,278.82	0.00	0.00
Electricity Expenses	5020402000	30,000,000.00	(368,663.87)	29,631,336.13	2,380,338.71	3,591,272.85	4,725,078.18	3,947,351.04	14,644,040.78	2,140,981.13	3,630,630.43	4,599,265.50	3,496,420.54	14,067,297.60	14,987,295.35	576,743.16	0.00
Electricity Expenses	5020402000	30,000,000.00	(368,663.87)	29,631,336.13	2,380,338.71	3,591,272.85	4,725,078.18	3,947,351.04	14,644,040.78	2,140,981.13	3,630,630.43	4,599,265.50	3,496,420.54	14,067,297.60	14,987,295.35	576,743.16	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	0.00	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	0.00	0.00	0.00	20,000.00	30,000.00	0.00	0.00
Communication Expenses	5020500000	16,275,000.00	(667,792.97)	15,607,207.03	2,593,450.05	2,068,693.19	1,019,462.61	2,332,454.88	8,024,050.74	2,223,461.90	1,919,895.35	1,547,819.67	1,200,018.74	6,891,184.64	7,583,156.29	1,132,868.14	0.00
Communication Expenses	5020500000	16,275,000.00	(667,792.97)	15,607,207.03	2,593,450.05	2,068,693.19	1,019,462.61	2,332,454.88	8,024,050.74	2,223,461.90	1,919,895.35	1,547,819.67	1,200,018.74	6,891,184.64	7,583,156.29	1,132,868.14	0.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Postage and Courier Services	5020501000	50,000.00	4,000.00	54,000.00	210.00	3,530.00	3,245.00	3,421.00	10,406.00	210.00	3,530.00	2,815.00	3,851.00	10,406.00	43,594.00	0.00	0.00
Postage and Courier Services	5020501000	50,000.00	4,000.00	54,000.00	210.00	3,530.00	3,245.00	3,421.00	10,406.00	210.00	3,530.00	2,815.00	3,851.00	10,406.00	43,594.00	0.00	0.00
Telephone Expenses	5020502000	85,000.00	(28,100.00)	56,900.00	4,500.00	11,387.00	10,996.00	14,497.00	41,380.00	4,500.00	11,387.00	10,996.00	11,497.00	38,380.00	15,520.00	3,000.00	0.00
Mobile	5020502001	85,000.00	(28,100.00)	56,900.00	4,500.00	11,387.00	10,996.00	14,497.00	41,380.00	4,500.00	11,387.00	10,996.00	11,497.00	38,380.00	15,520.00	3,000.00	0.00
Internet Subscription Expenses	5020503000	16,140,000.00	(643,692.97)	15,496,307.03	2,578,740.06	2,073,766.19	1,005,221.61	2,314,536.88	7,972,264.74	2,218,751.90	1,904,968.35	1,534,007.61	1,184,670.74	6,842,398.60	7,524,042.29	1,129,866.14	0.00
Internet Subscription Expenses	5020503000	16,140,000.00	(643,692.97)	15,496,307.03	2,578,740.06	2,073,766.19	1,005,221.61	2,314,536.88	7,972,264.74	2,218,751.90	1,904,968.35	1,534,007.61	1,184,670.74	6,842,398.60	7,524,042.29	1,129,866.14	0.00
Awards/Rewards and Prizes	5020600000	1,080,000.00	86,600.00	1,166,600.00	112,270.00	94,400.00	348,300.00	177,050.00	732,020.00	112,270.00	94,400.00	321,200.00	95,850.00	623,720.00	334,580.00	108,300.00	0.00
Awards/Rewards Expenses	5020601000	120,000.00	(20,000.00)	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
Awards/Rewards Expenses	5020601001	120,000.00	(20,000.00)	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
Prizes	5020602000	960,000.00	106,600.00	1,066,600.00	112,270.00	94,400.00	348,300.00	177,050.00	732,020.00	112,270.00	94,400.00	321,200.00	95,850.00	623,720.00	334,580.00	108,300.00	0.00
Prizes	5020602000	960,000.00	106,600.00	1,066,600.00	112,270.00	94,400.00	348,300.00	177,050.00	732,020.00	112,270.00	94,400.00	321,200.00	95,850.00	623,720.00	334,580.00	108,300.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	1,670,000.00	507,000.00	2,177,000.00	39,029.33	405,947.26	572,839.48	998,395.62	2,016,211.69	39,029.33	387,735.26	591,051.48	971,916.38	1,989,732.45	160,788.31	26,479.24	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	507,000.00	2,157,000.00	39,029.33	405,947.26	572,839.48	998,395.62	2,016,211.69	39,029.33	387,735.26	591,051.48	971,916.38	1,989,732.45	140,788.31	26,479.24	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	507,000.00	2,057,000.00	39,029.33	405,947.26	572,839.48	998,395.62	2,016,211.69	39,029.33	387,735.26	591,051.48	971,916.38	1,989,732.45	40,788.31	26,479.24	0.00
Professional Services	5021100000	47,795,000.00	6,566,354.60	54,361,354.60	10,176,842.29	12,635,546.44	12,102,636.74	18,437,556.59	53,352,682.06	10,063,358.09	12,584,879.96	11,409,776.69	18,920,300.17	52,978,314.91	1,008,672.54	374,367.15	0.00
Legal Services	5021101000	950,000.00	627,186.17	1,577,186.17	407,500.00	53,564.00	529,686.46	148,115.71	1,138,866.17	303,600.00	58,464.00	231,586.46	440,110.58	1,033,761.04	438,320.00	105,105.13	0.00
Legal Services	5021101000	950,000.00	627,186.17	1,577,186.17	407,500.00	53,564.00	529,686.46	148,115.71	1,138,866.17	303,600.00	58,464.00	231,586.46	440,110.58	1,033,761.04	438,320.00	105,105.13	0.00
Other Professional Services	5021199000	46,845,000.00	5,939,168.43	52,784,168.43	9,769,442.29	12,581,982.44	11,572,950.28	18,289,440.88	52,213,815.89	9,759,758.09	12,526,415.96	11,178,190.23	18,480,189.59	51,944,553.87	570,352.54	269,262.02	0.00
Other Professional Services	5021199000	46,845,000.00	5,939,168.43	52,784,168.43	9,769,442.29	12,581,982.44	11,572,950.28	18,289,440.88	52,213,815.89	9,759,758.09	12,526,415.96	11,178,190.23	18,480,189.59	51,944,553.87	570,352.54	269,262.02	0.00
General Services	5021200000	1,550,000.00	3,327,362.36	4,877,362.36	378,965.80	1,353,710.69	1,754,426.79	1,345,100.52	4,832,203.80	378,965.80	1,353,710.69	1,754,426.79	902,425.19	4,389,528.47	45,158.56	442,675.33	0.00
Janitorial Services	5021202000	50,000.00	200,000.00	250,000.00	9,011.44	76,308.29	51,223.59	68,298.12	204,841.44	9,011.44	76,308.29	51,223.59	51,223.59	187,766.91	45,158.56	17,074.53	0.00
Janitorial Services	5021202000	50,000.00	200,000.00	250,000.00	9,011.44	76,308.29	51,223.59	68,298.12	204,841.44	9,011.44	76,308.29	51,223.59	51,223.59	187,766.91	45,158.56	17,074.53	0.00
Security Services	5021203000	1,500,000.00	3,127,362.36	4,627,362.36	369,954.36	1,277,402.40	1,703,203.20	1,276,802.40	4,627,362.36	369,954.36	1,277,402.40	1,703,203.20	851,201.60	4,201,761.56	0.00	425,600.80	0.00
Security Services	5021203000	1,500,000.00	3,127,362.36	4,627,362.36	369,954.36	1,277,402.40	1,703,203.20	1,276,802.40	4,627,362.36	369,954.36	1,277,402.40	1,703,203.20	851,201.60	4,201,761.56	0.00	425,600.80	0.00
Repairs and Maintenance	5021300000	20,800,000.00	617,205.26	21,417,205.26	2,363,803.94	3,012,481.75	3,481,627.97	5,174,917.01	14,032,830.67	2,363,803.94	799,846.75	4,563,614.27	2,904,301.70	10,631,566.66	7,384,374.59	2,664,642.10	736,621.91
Repairs and Maintenance - Land Improvements	5021302000	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	0.00	0.00
Other Land Improvements	5021302099	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	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	15,100,000.00	1,695,205.26	16,795,205.26	1,989,267.04	2,317,575.00	3,180,937.31	4,331,531.01	11,819,310.36	1,989,267.04	193,000.00	4,260,753.61	2,313,985.70	8,757,016.35	4,975,894.90	2,431,092.10	631,201.91
Buildings	5021304001	2,100,000.00	3,129,425.00	5,229,425.00	1,672,113.29	18,000.00	1,972,099.85	1,162,410.40	4,824,623.54	1,672,113.29	18,000.00	1,299,440.15	835,171.70	3,824,725.14	404,801.46	850,629.00	149,269.40

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

Particulars	UAACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		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
		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]	Not Yet Due and Demandable
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
School Buildings	5021304002	11,500,000.00	(2,375,822.24)	9,124,177.76	286,353.75	724,815.00	750,005.96	2,884,787.01	4,645,951.72	286,353.75	1,750,000.00	1,175,220.96	1,141,325.00	2,777,899.71	4,478,216.04	1,386,129.50	481,532.51
Other Structures	5021304008	1,500,000.00	941,602.50	2,441,602.50	30,800.00	1,574,760.00	458,831.50	284,333.60	2,348,725.10	30,800.00	0.00	1,786,092.50	337,489.00	2,154,391.50	92,877.40	194,333.60	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	2,395,000.00	(599,000.00)	2,026,000.00	14,500.00	124,000.00	0.00	47,620.00	186,120.00	14,500.00	109,610.00	14,190.00	6,320.00	144,820.00	1,839,880.00	0.00	41,300.00
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	(345,000.00)	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	490,000.00	(225,000.00)	265,000.00	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	247,500.00	0.00	0.00
Agricultural and Forestry Equipment	5021305004	0.00	50,000.00	50,000.00	0.00	0.00	0.00	41,300.00	41,300.00	0.00	0.00	0.00	0.00	41,300.00	8,700.00	0.00	41,300.00
Medical Equipment	5021305011	30,000.00	(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	0.00	0.00	0.00
Sports Equipment	5021305013	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	130,000.00	(19,000.00)	111,000.00	11,000.00	0.00	0.00	6,320.00	17,320.00	11,000.00	6,320.00	0.00	6,320.00	17,320.00	340,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,250,000.00	625,000.00	1,875,000.00	149,036.90	570,906.75	300,690.66	795,786.00	1,916,400.31	149,036.90	497,036.75	288,670.66	563,986.00	1,518,730.31	59,599.69	233,550.00	64,120.00
Motor Vehicles	5021306001	1,250,000.00	625,000.00	1,875,000.00	149,036.90	570,906.75	300,690.66	795,786.00	1,916,400.31	149,036.90	497,036.75	288,670.66	563,986.00	1,518,730.31	59,599.69	233,550.00	84,120.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	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
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	(250,000.00)	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
Information and Communications Technology Equipment	5021321003	45,000.00	(45,000.00)	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
Agricultural and Forestry Equipment	5021321004	50,000.00	(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
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	(285,000.00)	215,000.00	211,000.00	0.00	0.00	0.00	211,000.00	211,000.00	0.00	0.00	0.00	211,000.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	500,000.00	(285,000.00)	215,000.00	211,000.00	0.00	0.00	0.00	211,000.00	211,000.00	0.00	0.00	0.00	211,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	740,000.00	551,761.79	1,291,761.79	173,972.65	24,211.79	428,288.16	605,457.95	1,231,830.55	173,972.65	24,211.79	428,288.16	274,889.55	901,362.15	59,831.24	0.00	330,568.40
Taxes, Duties and Licenses	5021501000	200,000.00	(83,238.21)	116,761.79	48,500.00	24,211.79	16,422.00	15,240.00	105,373.79	48,500.00	24,211.79	16,422.00	15,240.00	105,373.79	1,388.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	200,000.00	(83,238.21)	116,761.79	48,500.00	24,211.79	16,422.00	15,240.00	105,373.79	48,500.00	24,211.79	16,422.00	15,240.00	105,373.79	1,388.00	0.00	0.00
Insurance Expenses	5021503000	540,000.00	645,000.00	1,185,000.00	124,472.65	0.00	411,866.16	590,217.95	1,126,556.76	77,832.65	46,640.00	411,866.16	259,649.55	795,986.36	58,443.24	0.00	330,568.40
Insurance Expenses	5021503000	540,000.00	645,000.00	1,185,000.00	124,472.65	0.00	411,866.16	590,217.95	1,126,556.76	77,832.65	46,640.00	411,866.16	259,649.55	795,986.36	58,443.24	0.00	330,568.40
Labor and Wages	5021600000	43,900,000.00	6,527,235.76	50,427,235.76	9,952,149.83	11,298,984.69	11,321,301.00	17,270,255.76	48,842,691.28	8,856,449.83	11,146,150.69	11,148,345.00	17,209,171.26	48,350,116.78	1,594,544.48	425,934.50	56,640.00
Labor and Wages	5021601000	43,900,000.00	6,527,235.76	50,427,235.76	9,952,149.83	11,298,984.69	11,321,301.00	17,270,255.76	48,842,691.28	8,856,449.83	11,146,150.69	11,148,345.00	17,209,171.26	48,350,116.78	1,594,544.48	425,934.50	56,640.00
Labor and Wages	5021601000	43,900,000.00	6,527,235.76	50,427,235.76	9,952,149.83	11,298,984.69	11,321,301.00	17,270,255.76	48,842,691.28	8,856,449.83	11,146,150.69	11,148,345.00	17,209,171.26	48,350,116.78	1,594,544.48	425,934.50	56,640.00
Other Maintenance and Operating Expenses	5029900000	26,465,000.00	(2,389,948.43)	24,075,051.55	1,070,936.86	2,902,739.30	5,846,076.70	6,281,452.97	16,101,105.83	649,906.86	2,904,789.30	5,776,166.70	4,548,751.61	14,079,104.47	7,973,945.72	499,091.36	1,528,000.00
Printing and Publication Expenses	5029902000	13,420,000.00	(4,626,176.74)	8,793,823.26	68,283.26	188,753.30	226,116.70	1,681,667.61	2,084,820.87	8,283.26	246,753.30	226,116.70	55,687.61	538,820.87	6,729,002.39	0.00	1,528,000.00
Printing and Publication Expenses	5029902000	13,420,000.00	(4,626,176.74)	8,793,823.26	68,283.26	188,753.30	226,116.70	1,681,667.61	2,084,820.87	8,283.26	246,753.30	226,116.70	55,687.61	538,820.87	6,729,002.39	0.00	1,528,000.00

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			
		3	4	5= (3+4)	6	7	8	9	10= (7+8+9)	11	12	13	14	15= (11+12+13+14)	16= (5-10)	17	18
		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	Due and Demandable	Not Yet Due and Demandable
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Representation Expenses	5029903000	11,050,000.00	(443,000.00)	10,607,000.00	748,005.00	2,465,186.00	5,277,960.00	1,829,154.00	10,321,305.00	585,565.00	2,468,986.00	5,258,300.00	1,645,284.00	9,979,135.00	285,695.00	342,170.00	0.00
Representation Expenses	5029903000	11,050,000.00	(443,000.00)	10,607,000.00	748,005.00	2,465,186.00	5,277,960.00	1,829,154.00	10,321,305.00	585,565.00	2,468,986.00	5,258,300.00	1,645,284.00	9,979,135.00	285,695.00	342,170.00	0.00
Transportation and Delivery Expenses	5029904000	230,000.00	387.20	230,387.20	100.00	50.00	0.00	0.00	150.00	100.00	50.00	0.00	0.00	150.00	230,237.20	0.00	0.00
Transportation and Delivery Expenses	5029904000	230,000.00	387.20	230,387.20	100.00	50.00	0.00	0.00	150.00	100.00	50.00	0.00	0.00	150.00	230,237.20	0.00	0.00
Rent/Lease Expenses	5029905000	700,000.00	880,000.00	1,580,000.00	25,000.00	162,750.00	342,000.00	1,000,000.00	1,549,750.00	25,000.00	102,000.00	291,750.00	1,091,000.00	1,509,750.00	30,250.00	40,000.00	0.00
Rent - Building and Structures	5029905001	0.00	20,000.00	20,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	7,000.00	0.00	0.00
Rent - Motor Vehicles	5029905003	250,000.00	550,000.00	800,000.00	0.00	0.00	102,000.00	691,000.00	793,000.00	0.00	0.00	102,000.00	691,000.00	793,000.00	7,000.00	0.00	0.00
Rent - Equipment	5029905004	450,000.00	310,000.00	760,000.00	25,000.00	182,750.00	240,000.00	296,000.00	743,750.00	25,000.00	189,750.00	189,750.00	387,000.00	703,750.00	16,250.00	40,000.00	0.00
Membership Dues and Contributions to Organizations	5029906000	300,000.00	0.00	300,000.00	194,155.00	0.00	0.00	62,000.00	256,155.00	194,155.00	0.00	0.00	62,000.00	256,155.00	43,845.00	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	62,000.00	256,155.00	194,155.00	0.00	0.00	62,000.00	256,155.00	43,845.00	0.00	0.00
Subscription Expenses	5029907000	765,000.00	1,584,841.09	2,349,841.09	35,293.60	5,000.00	0.00	1,694,800.00	1,735,093.60	35,293.60	5,000.00	0.00	1,694,800.00	1,735,093.60	614,747.49	0.00	0.00
Subscription Expenses	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	(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
Library and Other Reading Materials Subscription Expenses	5029907004	90,000.00	(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
Other Subscription Expenses	5029907009	525,000.00	1,674,841.09	2,199,841.09	35,293.60	5,000.00	0.00	1,694,800.00	1,735,093.60	35,293.60	5,000.00	0.00	1,694,800.00	1,735,093.60	464,747.49	0.00	0.00
Other Subscription Expenses	5029907009	525,000.00	1,674,841.09	2,199,841.09	35,293.60	5,000.00	0.00	1,694,800.00	1,735,093.60	35,293.60	5,000.00	0.00	1,694,800.00	1,735,093.60	464,747.49	0.00	0.00
Other Maintenance and Operating Expenses	5029909009	0.00	214,000.00	214,000.00	0.00	60,000.00	0.00	113,831.36	173,831.36	0.00	60,000.00	0.00	0.00	60,000.00	40,168.64	113,831.36	0.00
Other Maintenance and Operating Expenses	5029909009	0.00	214,000.00	214,000.00	0.00	60,000.00	0.00	113,831.36	173,831.36	0.00	60,000.00	0.00	0.00	60,000.00	40,168.64	113,831.36	0.00
Property, Plant and Equipment Outlay	5060400000	228,000,000.00	(7,590,000.00)	220,410,000.00	33,664,668.81	13,846,922.76	4,101,762.46	22,895,239.08	74,416,623.11	33,177,668.81	8,077,286.65	4,146,809.16	15,330,039.35	60,711,803.97	145,983,276.89	553,900.00	13,130,819.14
Property, Plant and Equipment Outlay	5060400000	228,000,000.00	(7,590,000.00)	220,410,000.00	33,664,668.81	13,846,922.76	4,101,762.46	22,895,239.08	74,416,623.11	33,177,668.81	8,077,286.65	4,146,809.16	15,330,039.35	60,711,803.97	145,983,276.89	553,900.00	13,130,819.14
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	0.00	5,475,000.00	0.00	0.00
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	0.00	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	0.00	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	0.00	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
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
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
Buildings and Other Structures	5060404000	153,200,000.00	(5,300,690.01)	147,899,309.99	25,610,669.81	12,620,201.45	3,088,323.30	16,329,278.72	57,637,472.28	25,132,669.81	7,777,535.34	2,894,378.00	12,535,100.00	48,339,682.15	90,171,837.71	274,300.00	9,023,490.13
Buildings and Other Structures	5060404000	153,200,000.00	(5,300,690.01)	147,899,309.99	25,610,669.81	12,620,201.45	3,088,323.30	16,329,278.72	57,637,472.28	25,132,669.81	7,777,535.34	2,894,378.00	12,535,100.00	48,339,682.15	90,171,837.71	274,300.00	9,023,490.13
Buildings	5060404001	96,700,000.00	(10,169,204.04)	46,531,795.96	4,393,705.86	1,044,720.25	554,750.30	76,748.63	6,969,925.04	4,221,705.86	1,116,720.25	554,750.30	8,866,341.25	29,762,865.47	40,461,670.32	0.00	100,000.00
Buildings	5060404001	96,700,000.00	(10,169,204.04)	46,531,795.96	4,393,705.86	1,044,720.25	554,750.30	76,748.63	6,969,925.04	4,221,705.86	1,116,720.25	554,750.30	8,866,341.25	29,762,865.47	40,461,670.32	0.00	100,000.00
School Buildings	5060404002	85,000,000.00	(8,000,000.00)	76,000,000.00	20,240,438.58	387,132.04	338,473.60	11,316,531.94	32,982,576.16	20,240,438.58	387,132.04	238,973.60	8,866,341.25	29,762,865.47	43,777,423.84	274,300.00	2,255,362.89
School Buildings	5060404002	85,000,000.00	(8,000,000.00)	76,000,000.00	20,240,438.58	387,132.04	338,473.60	11,316,531.94	32,982,576.16	20,240,438.58	387,132.04	238,973.60	8,866,341.25	29,762,865.47	43,777,423.84	274,300.00	2,255,362.89
Hostels and Dormitories	5060404006	300,000.00	10,874,125.55	10,874,125.55	278,628.00	7,544,983.22	870,305.05	1,920,000.00	10,213,692.47	278,628.00	2,640,602.11	870,305.05	2,075,091.67	8,064,828.83	960,201.26	0.00	4,149,099.44
Hostels and Dormitories	5060404006	300,000.00	10,874,125.55	10,874,125.55	278,628.00	7,544,983.22	870,305.05	1,920,000.00	10,213,692.47	278,628.00	2,640,602.11	870,305.05	2,075,091.67	8,064,828.83	960,201.26	0.00	4,149,099.44
Other Structures	5060404009	11,200,000.00	2,903,388.48	14,103,388.48	706,988.37	3,643,355.84	1,304,794.35	3,415,988.15	9,071,046.81	391,898.37	3,432,860.94	1,230,349.05	1,496,918.45	5,032,341.67	2,394,395.00	278,600.00	2,247,240.00
Other Structures	5060404009	11,200,000.00	2,903,388.48	14,103,388.48	706,988.37	3,643,355.84	1,304,794.35	3,415,988.15	9,071,046.81	391,898.37	3,432,860.94	1,230,349.05	1,496,918.45	5,032,341.67	2,394,395.00	278,600.00	2,247,240.00
Machinery and Equipment Outlay	5060405000	12,400,000.00	455,690.00	12,855,690.00	0.00	258,670.00	947,706.00	4,254,917.00	5,461,395.00	0.00	258,670.00	236,700.00	2,438,995.00	2,894,555.00	109,600.00	109,600.00	89,500.00
Machinery and Equipment Outlay	5060405000	12,400,000.00	455,690.00	12,855,690.00	0.00	258,670.00	947,706.00	4,254,917.00	5,461,395.00	0.00	258,670.00	236,700.00	2,438,995.00	2,894,555.00	109,600.00	109,600.00	89,500.00
Office Equipment	5060405002	2,350,000.00	(95,200.00)	2,254,800.00	0.00	258,670.00	0.00	1,062,282.00	2,540,105.00	0.00	258,670.00	236,700.00	864,182.00	2,894,555.00	5,000,785.00	0.00	1,889,740.00
Office Equipment	5060405002	2,350,000.00	(95,200.00)	2,254,800.00	0.00	258,670.00	0.00	1,062,282.00	2,540,105.00	0.00	258,670.00	236,700.00	864,182.00	2,894,555.00	5,000,785.00	0.00	1,889,740.00
Information and Communication Technology Equipment	5060405003	8,050,000.00	(1,048,110.00)	7,001,890.00	0.00	0.00	317,700.00	1,963,535.00	860,000.00	0.00	0.00	0.00	154,795.00	650,365.00	90,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003																

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)	
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																	
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	(50,000.00)	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Sports Equipment	5060405013	150,000.00	50,000.00	200,000.00	0.00	0.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	170,000.00	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	0.00
Other Machinery and Equipment	5060405099	0.00	800,000.00	800,000.00	0.00	0.00	460,008.00	269,000.00	729,008.00	0.00	0.00	0.00	460,008.00	460,008.00	70,992.00	0.00	269,000.00
Transportation Equipment Outlay	5060406000	18,000,000.00	(604,999.99)	17,395,000.01	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	12,885,000.01	0.00	0.00
Motor Vehicles	5060406001	18,000,000.00	(604,999.99)	17,395,000.01	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	12,885,000.01	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,300,000.00	(500,000.00)	800,000.00	0.00	0.00	0.00	174,600.00	174,600.00	0.00	0.00	0.00	174,600.00	174,600.00	625,400.00	0.00	0.00
Furniture and Fixtures	5060407001	800,000.00	0.00	800,000.00	0.00	0.00	0.00	174,600.00	174,600.00	0.00	0.00	0.00	174,600.00	174,600.00	625,400.00	0.00	0.00
Books	5060407002	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	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	34,900,000.00	(1,600,000.00)	33,300,000.00	3,510,000.00	970,881.31	95,731.16	2,026,543.36	6,593,155.83	3,510,000.00	40,881.31	1,015,731.16	166,354.35	4,732,966.82	26,706,844.17	0.00	1,860,189.01
Work/Zoo Animals	5060409001	300,000.00	(50,000.00)	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
Other Property, Plant and Equipment	5060409099	34,600,000.00	(1,550,000.00)	33,050,000.00	3,510,000.00	970,881.31	95,731.16	2,026,543.36	6,593,155.83	3,510,000.00	40,881.31	1,015,731.16	166,354.35	4,732,966.82	26,456,844.17	0.00	1,860,189.01
Biological Assets Outlay	5060500000	0.00	50,000.00	50,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	35,000.00	0.00	0.00
Bearer Biological Assets Outlay	5060501000	0.00	50,000.00	50,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	35,000.00	0.00	0.00
Breeding Stocks	5060501001	0.00	50,000.00	50,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	35,000.00	0.00	0.00
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	83,802,556.28	258,445,563.79	220,279,965.51	9,876,996.88	21,207,473.82

Certified Correct:

 SHEILA MAE MENDIS ARANGO
 BUDGET OFFICER
 Date: January 28, 2026 08:48 AM

Certified Correct:

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

Recommending Approval By:

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

Approved By:

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

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(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 : 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)	
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
MOOE		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
Traveling Expenses	5020100000	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
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	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	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	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	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	0.00
Supplies and Materials Expenses	5020300000	2,372,000.00	(500,000.00)	1,872,000.00	30,967.00	543,367.95	105,576.13	424,997.02	1,104,908.10	30,967.00	510,067.95	68,556.13	218,542.02	828,133.10	767,091.90	0.00	276,775.00
Office Supplies Expenses	5020301000	70,000.00	(5,000.00)	65,000.00	641.00	0.00	4,865.10	783.00	6,289.10	641.00	0.00	4,865.10	783.00	6,289.10	58,710.90	0.00	0.00
ICT Office Supplies	5020301001	20,000.00	(5,000.00)	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	50,000.00	0.00	50,000.00	641.00	0.00	4,865.10	783.00	6,289.10	641.00	0.00	4,865.10	783.00	6,289.10	43,710.90	0.00	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	2,000.00	0.00	0.00	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	2,000.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	5,000.00	5,000.00	0.00	0.00	440.00	0.00	440.00	0.00	0.00	440.00	0.00	440.00	4,560.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	5,000.00	5,000.00	0.00	0.00	440.00	0.00	440.00	0.00	0.00	440.00	0.00	440.00	4,560.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	500,000.00	500,000.00	0.00	419,700.00	0.00	0.00	419,700.00	0.00	419,700.00	0.00	0.00	419,700.00	80,300.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	500,000.00	500,000.00	0.00	419,700.00	0.00	0.00	419,700.00	0.00	419,700.00	0.00	0.00	419,700.00	80,300.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	200,000.00	0.00	200,000.00	0.00	1,599.00	0.00	0.00	1,599.00	0.00	1,599.00	0.00	0.00	1,599.00	198,401.00	0.00	0.00
Office Equipment	5020321002	200,000.00	0.00	200,000.00	0.00	1,599.00	0.00	0.00	1,599.00	0.00	1,599.00	0.00	0.00	1,599.00	198,401.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	100,000.00	200,000.00	300,000.00	0.00	0.00	0.00	276,775.00	276,775.00	0.00	0.00	0.00	0.00	0.00	23,225.00	0.00	276,775.00
Furniture and Fixtures	5020322001	100,000.00	200,000.00	300,000.00	0.00	0.00	0.00	276,775.00	276,775.00	0.00	0.00	0.00	0.00	0.00	23,225.00	0.00	276,775.00
Other Supplies and Materials Expenses	5020399000	2,000,000.00	(1,200,000.00)	800,000.00	30,326.00	122,088.95	100,271.03	147,439.02	400,105.00	30,326.00	88,768.95	63,251.03	217,759.02	400,105.00	399,895.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,000,000.00	(1,200,000.00)	800,000.00	30,326.00	122,088.95	100,271.03	147,439.02	400,105.00	30,326.00	88,768.95	63,251.03	217,759.02	400,105.00	399,895.00	0.00	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	4,930.00	0.00	0.00
Other Professional Services	5021199000	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	4,930.00	0.00	0.00
Other Professional Services	5021199000	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	4,930.00	0.00	0.00

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

Particulars	UACS CODE	Approved Budgeted Revenue	Approved Budget Reductions, Modifications, Appropriations	Adjusted Budgeted Revenue 5=(3+(-4))	Utilizations				Total 10=(6+7+8+9)	Disbursements				Total 15=(11+12+13+14)	Unused Budget 16=(5-10)	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+18)	Not Yet Due and Demandable 18	
SUMMARY																		
A AGENCY SPECIFIC BUDGET																		
Repairs and Maintenance	5021300000	3,166,000.00	(560,000.00)	2,606,000.00	0.00	0.00	23,940.00	0.00	23,940.00	0.00	0.00	23,940.00	0.00	2,582,060.00	0.00	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	23,940.00	0.00	0.00	0.00	0.00	1,766,060.00	0.00	0.00		
Buildings	5021304001	850,000.00	(100,000.00)	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00		
Hotels and Dormitories	5021304008	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		
Other Structures	5021304009	0.00	100,000.00	100,000.00	0.00	0.00	23,940.00	0.00	23,940.00	0.00	0.00	23,940.00	0.00	76,060.00	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	(500,000.00)	3,500,000.00	402,661.56	689,180.91	821,689.09	1,153,703.51	3,067,235.07	402,661.56	689,180.91	821,689.09	1,153,703.51	432,764.93	0.00	0.00		
Labor and Wages	4,000,000.00	(500,000.00)	(500,000.00)	3,500,000.00	402,661.56	689,180.91	821,689.09	1,153,703.51	3,067,235.07	402,661.56	689,180.91	821,689.09	1,153,703.51	432,764.93	0.00	0.00		
Labor and Wages	5021601000	4,000,000.00	(500,000.00)	3,500,000.00	402,661.56	689,180.91	821,689.09	1,153,703.51	3,067,235.07	402,661.56	689,180.91	821,689.09	1,153,703.51	432,764.93	0.00	0.00		
Labor and Wages	5021607000	4,000,000.00	(500,000.00)	3,500,000.00	402,661.56	689,180.91	821,689.09	1,153,703.51	3,067,235.07	402,661.56	689,180.91	821,689.09	1,153,703.51	432,764.93	0.00	0.00		
Other Maintenance and Operating Expenses	5022900000	2,950,000.00	1,550,000.00	3,500,000.00	411,825.05	613,937.85	951,796.25	1,504,253.68	3,477,652.83	407,865.05	613,937.85	951,796.25	1,504,253.68	22,147.17	0.00	0.00		
Representation Expenses	5022903000	2,000,000.00	1,500,000.00	3,500,000.00	407,865.05	613,937.85	951,796.25	1,504,253.68	3,477,652.83	407,865.05	613,937.85	951,796.25	1,504,253.68	0.00	0.00	0.00		
Representation Expenses	5022903000	2,000,000.00	1,500,000.00	3,500,000.00	407,865.05	613,937.85	951,796.25	1,504,253.68	3,477,652.83	407,865.05	613,937.85	951,796.25	1,504,253.68	0.00	0.00	0.00		
Transportation and Delivery Expenses	5022904000	50,000.00	0.00	50,000.00	3,960.00	5,860.00	12,145.00	12,340.00	34,305.00	3,960.00	5,860.00	12,145.00	12,340.00	15,695.00	0.00	0.00		
Transportation and Delivery Expenses	5022904000	50,000.00	0.00	50,000.00	3,960.00	5,860.00	12,145.00	12,340.00	34,305.00	3,960.00	5,860.00	12,145.00	12,340.00	15,695.00	0.00	0.00		
Rent/Lease Expenses	5022905000	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	35,217.00	0.00	0.00	0.00	0.00	14,783.00	0.00	0.00		
Rent/Lease Expenses	5022905000	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	35,217.00	0.00	0.00	0.00	0.00	14,783.00	0.00	0.00		
Rents - Motor Vehicles	5022905003	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	35,217.00	0.00	0.00	0.00	0.00	14,783.00	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	8,265,934.56	0.00	0.00		
Property, Plant and Equipment Outlay	5060000000	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	8,265,934.56	0.00	0.00		
Buildings and Other Structures	5060004000	6,410,000.00	0.00	6,410,000.00	2,044,065.44	0.00	0.00	0.00	2,044,065.44	2,044,065.44	0.00	0.00	0.00	6,365,934.56	0.00	0.00		
Buildings	5060004001	2,410,000.00	0.00	2,410,000.00	0.00	0.00	0.00	0.00	2,044,065.44	2,044,065.44	0.00	0.00	0.00	2,410,000.00	0.00	0.00		
Buildings	5060004008	6,000,000.00	0.00	6,000,000.00	2,044,065.44	0.00	0.00	0.00	2,044,065.44	2,044,065.44	0.00	0.00	0.00	3,955,934.56	0.00	0.00		
Hotels and Dormitories	5060004008	1,900,000.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00		
Machinery and Equipment Outlay	5060005000	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	1,000,000.00	0.00	0.00		
Office Equipment	5060005002	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	1,000,000.00	0.00	0.00		
Information and Communication Technology Equipment	5060005003	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00		
Agricultural and Forestry Equipment	5060005004	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	600,000.00	0.00	0.00		
Other Machinery and Equipment	5060005009	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00		
GRAND TOTAL		22,000,000.00	0.00	22,000,000.00	2,889,519.05	0.00	1,892,633.71	1,915,146.47	3,095,294.21	9,792,593.44	2,889,519.05	1,659,333.71	1,878,126.47	2,889,839.21	9,515,815.44	12,207,406.56	276,775.00	

This report was generated using the Unified Reporting System. Status: SUBMITTED. Date Printed: 28/01/2026 09:28. Date of Initial Submission: January 28, 2026 8:51 AM. Date of Final Submission: January 28, 2026 8:51 AM. Page 2 of 3

Guillermo

John

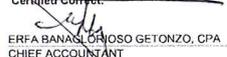
John

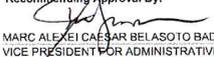
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 0000000
 Fund Cluster : 06 - Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business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

Particulars	UACS CODE	Approved Budget		Utilizations					Disbursements				Unutilized Budget	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	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:

 SHYCA MAE VERUS ANABON
 BUDGET OFFICER
 Date: January 28, 2026 08:48 AM

Certified Correct:

 ERPA BANASOL ONOSO 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 CUIZON MORACA, PH.D.
 SUC PRESIDENT
 Date: January 28, 2026 08:51 AM

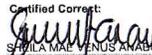
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2025

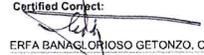
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 0000000
 Fund Cluster : 07 - Trust Receipts
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related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

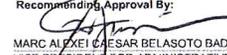
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending 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)	
1	2	3	4	5=[(3+(-4))]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
MOOE		70,194,751.20	453,006.54	70,647,757.74	9,432,144.63	24,631,041.84	15,840,447.16	14,760,057.41	64,663,691.04	9,432,144.63	24,577,201.84	15,885,040.11	14,623,817.41	64,518,203.99	5,984,066.70	62,870.00	82,617.05
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	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	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	0.00	0.00	100,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	61,200,000.00	200,000.00	61,200,000.00	8,208,933.23	22,832,608.70	15,321,156.00	13,792,940.00	60,155,637.93	8,208,933.23	22,832,608.70	15,321,156.00	13,792,940.00	60,155,637.93	1,044,362.07	0.00	0.00
Training 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	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	0.00	0.00	1,000,000.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	60,000,000.00	200,000.00	60,200,000.00	8,208,933.23	22,832,608.70	15,321,156.00	13,792,940.00	60,155,637.93	8,208,933.23	22,832,608.70	15,321,156.00	13,792,940.00	60,155,637.93	44,362.07	0.00	0.00
Scholarship Grants/Expenses	5020202000	60,000,000.00	200,000.00	60,200,000.00	8,208,933.23	22,832,608.70	15,321,156.00	13,792,940.00	60,155,637.93	8,208,933.23	22,832,608.70	15,321,156.00	13,792,940.00	60,155,637.93	44,362.07	0.00	0.00
Supplies and Materials Expenses	5020300000	2,000,000.00	40,000.00	2,040,000.00	78,105.75	97,110.00	31,683.05	190,680.00	398,578.80	78,105.75	43,270.00	76,276.00	54,440.00	253,091.75	1,641,421.20	62,870.00	82,617.05
Office Supplies Expenses	5020301000	550,000.00	0.00	550,000.00	40,305.75	42,290.00	4,407.05	78,210.00	165,212.80	40,305.75	37,450.00	0.00	4,840.00	82,595.75	384,787.20	0.00	82,617.05
ICT Office Supplies	5020301001	300,000.00	0.00	300,000.00	15,580.00	4,840.00	0.00	74,210.00	94,630.00	15,580.00	0.00	0.00	4,840.00	20,420.00	205,370.00	0.00	74,210.00
Office Supplies Expenses	5020301002	250,000.00	0.00	250,000.00	24,725.75	37,450.00	4,407.05	4,000.00	70,582.80	24,725.75	37,450.00	0.00	0.00	62,175.75	179,417.20	0.00	8,407.05
Fuel, Oil and Lubricants Expenses	5020309000	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
Fuel, Oil and Lubricants Expenses	5020309000	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
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	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	0.00	0.00	980,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	300,000.00	40,000.00	340,000.00	28,800.00	49,000.00	13,900.00	44,400.00	136,100.00	28,800.00	0.00	62,900.00	39,600.00	131,300.00	203,900.00	4,800.00	0.00
Office Equipment	5020321002	50,000.00	0.00	50,000.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	45,200.00	4,800.00	0.00
Information and Communications Technology Equipment	5020321003	250,000.00	40,000.00	290,000.00	28,800.00	49,000.00	13,900.00	39,600.00	131,300.00	28,800.00	0.00	62,900.00	39,600.00	131,300.00	158,700.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	100,000.00	0.00	100,000.00	10,000.00	0.00	0.00	68,070.00	78,070.00	10,000.00	0.00	0.00	10,000.00	20,000.00	21,930.00	58,070.00	0.00
Furniture and Fixtures	5020322001	100,000.00	0.00	100,000.00	10,000.00	0.00	0.00	68,070.00	78,070.00	10,000.00	0.00	0.00	10,000.00	20,000.00	21,930.00	58,070.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	20,000.00	20,000.00	0.00	5,820.00	13,376.00	0.00	19,196.00	0.00	5,820.00	13,376.00	0.00	19,196.00	804.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	20,000.00	20,000.00	0.00	5,820.00	13,376.00	0.00	19,196.00	0.00	5,820.00	13,376.00	0.00	19,196.00	804.00	0.00	0.00
Professional Services	5021100000	3,000,000.00	50,000.00	3,050,000.00	533,187.45	621,274.07	380,275.54	629,631.19	2,164,368.25	533,187.45	621,274.07	380,275.54	629,631.19	2,164,368.25	885,631.75	0.00	0.00
Other Professional Services	5021199000	3,000,000.00	50,000.00	3,050,000.00	533,187.45	621,274.07	380,275.54	629,631.19	2,164,368.25	533,187.45	621,274.07	380,275.54	629,631.19	2,164,368.25	885,631.75	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 0000000
 Fund Cluster : 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)	
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	5021199000	3,000,000.00	50,000.00	3,050,000.00	533,187.45	621,274.07	380,275.54	629,631.19	2,164,368.25	533,187.45	621,274.07	380,275.54	629,631.19	2,164,368.25	895,631.75	0.00	0.00
Labor and Wages	5021600000	4,094,751.20	163,006.54	4,257,757.74	610,918.20	1,080,049.07	107,332.57	146,806.22	1,945,106.06	610,918.20	1,080,049.07	107,332.57	146,806.22	1,945,106.06	2,312,651.68	0.00	0.00
Labor and Wages	5021601000	4,094,751.20	163,006.54	4,257,757.74	610,918.20	1,080,049.07	107,332.57	146,806.22	1,945,106.06	610,918.20	1,080,049.07	107,332.57	146,806.22	1,945,106.06	2,312,651.68	0.00	0.00
Labor and Wages	5021601000	4,094,751.20	163,006.54	4,257,757.74	610,918.20	1,080,049.07	107,332.57	146,806.22	1,945,106.06	610,918.20	1,080,049.07	107,332.57	146,806.22	1,945,106.06	2,312,651.68	0.00	0.00
CO		0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	3,740,816.00	3,740,816.00	0.00	0.00	0.00	426,362.00	426,362.00	21,259,184.00	1,656,500.00	1,657,954.00
Property, Plant and Equipment Outlay	5060400000	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	3,740,816.00	3,740,816.00	0.00	0.00	0.00	426,362.00	426,362.00	21,259,184.00	1,656,500.00	1,657,954.00
Machinery and Equipment Outlay	5060405000	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	3,740,816.00	3,740,816.00	0.00	0.00	0.00	426,362.00	426,362.00	21,259,184.00	1,656,500.00	1,657,954.00
Other Machinery and Equipment	5060405099	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	3,740,816.00	3,740,816.00	0.00	0.00	0.00	426,362.00	426,362.00	21,259,184.00	1,656,500.00	1,657,954.00
GRAND TOTAL		70,194,751.20	25,453,006.54	95,647,757.74	9,432,144.63	24,631,041.84	15,840,447.16	18,500,873.41	68,404,507.04	9,432,144.63	24,577,201.84	15,885,040.11	15,050,179.41	64,944,565.99	27,243,250.70	1,719,370.00	1,740,571.00

Certified Correct:

 SARAH M. VENUS ANABA
 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:

 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