

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2025

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

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Balances			
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(7+18)	Due and Demandable
SUMMARY																	
1		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-16)	17	18
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	0.00	3,514,250.00	817,500.00	1,545,250.00	1,151,500.00	0.00	3,514,250.00	5,985,750.00	0.00	0.00
Other Communication	5010200000	9,500,000.00	0.00	9,500,000.00	817,500.00	1,545,250.00	1,151,500.00	0.00	3,514,250.00	817,500.00	1,545,250.00	1,151,500.00	0.00	3,514,250.00	5,985,750.00	0.00	0.00
Honoraria	5010210000	8,500,000.00	0.00	8,500,000.00	817,500.00	1,545,250.00	1,151,500.00	0.00	3,514,250.00	817,500.00	1,545,250.00	1,151,500.00	0.00	3,514,250.00	5,985,750.00	0.00	0.00
Honoraria - Civilian	5010210001	8,500,000.00	0.00	8,500,000.00	817,500.00	1,545,250.00	1,151,500.00	0.00	3,514,250.00	817,500.00	1,545,250.00	1,151,500.00	0.00	3,514,250.00	5,985,750.00	0.00	0.00
MOOE		265,000,000.00	0.00	265,000,000.00	32,833,504.89	46,585,234.76	53,500,820.85	0.00	133,019,659.70	30,840,198.66	41,470,102.29	53,407,881.94	0.00	125,728,992.89	131,983,432.30	5,637,054.11	1,852,320.70
Traveling Expenses:	5020100000	11,000,000.00	1,748,000.00	12,748,000.00	1,028,730.03	1,942,689.39	3,427,613.42	0.00	6,400,032.84	999,770.03	1,914,656.38	2,272,445.02	0.00	5,187,070.44	6,347,697.16	1,212,962.40	0.00
Traveling Expenses - Local	5020101000	8,100,000.00	300,000.00	8,400,000.00	807,121.92	1,558,656.16	1,480,690.50	0.00	3,851,468.58	777,161.92	1,530,622.16	1,500,048.50	0.00	3,808,032.58	4,548,531.42	43,438.00	0.00
Traveling Expenses - Foreign	5020102000	2,900,000.00	1,448,000.00	4,348,000.00	222,608.11	384,033.23	1,941,922.92	0.00	2,548,564.26	222,608.11	384,033.23	772,396.52	0.00	1,379,037.86	1,799,155.74	1,693,526.40	0.00
Traveling Expenses - Foreign	5020102000	2,900,000.00	1,448,000.00	4,348,000.00	222,608.11	384,033.23	1,941,922.92	0.00	2,548,564.26	222,608.11	384,033.23	772,396.52	0.00	1,379,037.86	1,799,155.74	1,693,526.40	0.00
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							3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31	2nd Quarter Ending June 30		3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unpaid Obligations (10-15)=(7-18)		Due and Demandable	Net Yet Due and Demandable
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Medical, Pre-test and Laboratory Supplies Expenses	5020309000	1,200,000.00	0.00	1,200,000.00	0.00	0.00	31,970.19	0.00	0.00	31,970.19	0.00	0.00	31,970.19	0.00	1,168,029.81	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	31,970.19	0.00	0.00	31,970.19	0.00	0.00	31,970.19	0.00	1,168,029.81	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	3,450,000.00	50,000.00	3,500,000.00	472,444.39	608,808.24	547,917.92	0.00	1,589,070.55	369,639.93	616,845.39	584,465.23	0.00	1,957,029.45	0.00	0.00		
Fuel, Oil and Lubricants Expenses	5020308000	3,450,000.00	50,000.00	3,500,000.00	472,444.39	608,808.24	547,917.92	0.00	1,589,070.55	369,639.93	616,845.39	584,465.23	0.00	1,957,029.45	0.00	0.00		
Agricultural and Marine Supplies Expenses	5020310000	450,000.00	(100,000.00)	350,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	335,000.00	0.00	15,000.00		
Agricultural and Marine Supplies Expenses	5020310000	450,000.00	(100,000.00)	350,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	335,000.00	0.00	15,000.00		
Chemical and Fertilizing 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	100,000.00	0.00	0.00		
Chemical and Fertilizing 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	100,000.00	0.00	0.00		
Small Equipment	5020321000	16,010,000.00	(450,000.00)	15,560,000.00	603,942.00	1,862,810.00	674,244.89	0.00	3,371,996.89	671,651.00	876,793.96	1,309,332.05	0.00	3,007,777.00	12,168,003.31	327,228.00	36,091.69	
Small Equipment	5020321000	16,010,000.00	(450,000.00)	15,560,000.00	603,942.00	1,862,810.00	674,244.89	0.00	3,371,996.89	671,651.00	876,793.96	1,309,332.05	0.00	3,007,777.00	12,168,003.31	327,228.00	36,091.69	
Office Equipment	5020324000	3,100,000.00	(60,000.00)	3,040,000.00	6,750.00	924,616.00	244,600.00	0.00	1,175,966.00	321,651.00	304,759.95	420,070.05	0.00	1,056,481.00	1,844,031.00	106,888.00	16,600.00	
Office Equipment	5020324000	3,100,000.00	(60,000.00)	3,040,000.00	6,750.00	924,616.00	244,600.00	0.00	1,175,966.00	321,651.00	304,759.95	420,070.05	0.00	1,056,481.00	1,844,031.00	106,888.00	16,600.00	
Information and Communications Technology Equipment	5020321003	8,880,000.00	300,000.00	9,180,000.00	797,182.00	814,414.00	317,919.69	0.00	2,029,515.69	350,000.00	631,760.00	843,146.00	0.00	1,824,906.00	6,965,477.31	181,125.00	19,491.69	
Information and Communications Technology Equipment	5020321003	8,880,000.00	300,000.00	9,180,000.00	797,182.00	814,414.00	317,919.69	0.00	2,029,515.69	350,000.00	631,760.00	843,146.00	0.00	1,824,906.00	6,965,477.31	181,125.00	19,491.69	
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	600,000.00	0.00	0.00	0.00	
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	600,000.00	0.00	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	240,000.00	0.00	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	240,000.00	0.00	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	200,000.00	0.00	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	200,000.00	0.00	0.00	0.00	
Dietician Resource and Research 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	13,600.00	46,400.00	0.00	0.00	
Dietician Resource and Research 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	13,600.00	46,400.00	0.00	0.00	
Medical Equipment	5020321010	350,000.00	(70,000.00)	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	
Medical Equipment	5020321010	350,000.00	(70,000.00)	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	
Special Equipment	5020321012	1,000,000.00	0.00	1,000,000.00	0.00	0.00	81,735.00	0.00	81,735.00	0.00	0.00	0.00	0.00	81,735.00	918,265.00	36,215.00	0.00	
Special Equipment	5020321012	1,000,000.00	0.00	1,000,000.00	0.00	0.00	81,735.00	0.00	81,735.00	0.00	0.00	0.00	0.00	81,735.00	918,265.00	36,215.00	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	
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	(300,000.00)	1,050,000.00	0.00	40,280.00	10,990.00	0.00	60,270.00	0.00	40,280.00	10,990.00	0.00	60,270.00	989,730.00	0.00	0.00	
Other Machinery and Equipment	5020321099	1,350,000.00	(300,000.00)	1,050,000.00	0.00	40,280.00	10,990.00	0.00	60,270.00	0.00	40,280.00	10,990.00	0.00	60,270.00	989,730.00	0.00	0.00	
Stem-Expansion Furniture, Fixtures and Books Expenses	5020322000	6,940,000.00	(280,000.00)	6,660,000.00	1,640,881.20	586,955.00	1,511,720.71	0.00	3,119,556.91	980,881.20	121,200.00	1,441,754.00	0.00	2,543,835.20	3,545,443.06	408,545.00	167,176.71	
Stem-Expansion Furniture, Fixtures and Books Expenses	5020322000	6,940,000.00	(280,000.00)	6,660,000.00	1,640,881.20	586,955.00	1,511,720.71	0.00	3,119,556.91	980,881.20	121,200.00	1,441,754.00	0.00	2,543,835.20	3,545,443.06	408,545.00	167,176.71	
Furniture and Fixtures	5020322001	4,940,000.00	(80,000.00)	4,860,000.00	1,040,881.20	161,200.00	1,041,475.71	0.00	2,243,556.91	0.00	0.00	0.00	0.00	2,243,556.91	2,616,443.06	0.00	105,476.71	
Furniture and Fixtures	5020322001	4,940,000.00	(80,000.00)	4,860,000.00	1,040,881.20	161,200.00	1,041,475.71	0.00	2,243,556.91	0.00	0.00	0.00	0.00	2,243,556.91	2,616,443.06	0.00	105,476.71	
Books	5020322002	2,000,000.00	(200,000.00)	1,800,000.00	0.00	435,755.00	470,245.00	0.00	906,000.00	0.00	0.00	0.00	0.00	906,000.00	408,545.00	0.00	61,700.00	
Books	5020322002	2,000,000.00	(200,000.00)	1,800,000.00	0.00	435,755.00	470,245.00	0.00	906,000.00	0.00	0.00	0.00	0.00	906,000.00	408,545.00	0.00	61,700.00	
Other Supplies and Materials Expenses	5020399000	8,300,000.00	(100,000.00)	8,200,000.00	275,362.97	1,423,868.20	1,459,319.75	0.00	3,158,700.92	280,572.97	595,005.60	1,969,443.69	0.00	5,041,298.08	112,035.60	231,642.86	231,642.86	
Other Supplies and Materials Expenses	5020399000	8,300,000.00	(100,000.00)	8,200,000.00	275,362.97	1,423,868.20	1,459,319.75	0.00	3,158,700.92	280,572.97	595,005.60	1,969,443.69	0.00	5,041,298.08	112,035.60	231,642.86	231,642.86	
Other Supplies and Materials Expenses	5020399000	8,300,000.00	(100,000.00)	8,200,000.00	275,362.97	1,423,868.20	1,459,319.75	0.00	3,158,700.92	280,572.97	595,005.60	1,969,443.69	0.00	5,041,298.08	112,035.60	231,642.86	231,642.86	
Utility Expenses	5020400000	30,100,000.00	(380,000.00)	29,720,000.00	2,988,521.14	3,619,843.15	4,754,036.16	0.00	10,611,400.45	2,141,980.93	3,809,370.96	4,829,253.10	0.00	10,801,615.09	18,989,689.33	125,872.68	0.00	
Utility Expenses	5020400000	30,100,000.00	(380,000.00)	29,720,000.00	2,988,521.14	3,619,843.15	4,754,036.16	0.00	10,611,400.45	2,141,980.93	3,809,370.96	4,829,253.10	0.00	10,801,615.09	18,989,689.33	125,872.68	0.00	
Water Expenses	5020401000	50,000.00	0.00	50,000.00	8,183.03	7,670.30	28,987.60	0.00	44,740.93	7,009.60	8,743.53	28,987.60	0.00	44,740.93	5,259.07	0.00	0.00	
Water Expenses	5020401000	50,000.00	0.00	50,000.00	8,183.03	7,670.30	28,987.60	0.00	44,740.93	7,009.60	8,743.53	28,987.60	0.00	44,740.93	5,259.07	0.00	0.00	
Electricity Expenses	5020402000	30,000,000.00	(350,000.00)	29,650,000.00	2,380,338.71	3,591,272.65	4,725,078.18	0.00	10,696,689.74	2,140,981.13	3,810,630.43	4,599,265.60	0.00	10,576,877.86	18,953,			

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

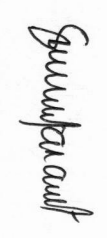
Particulars	UACS CODE	Approved Budgeted Revenue	Approved Budget (Reductions, Modifications/ Augmentations)	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances	
				1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			Unpaid Obligations (10-15)-(17-18)	Due and Payable
SUMMARY																
A. AGENCY SPECIFIC BUDGET																
Postage and Courier Services	5020501000	50,000.00	23,000.00	210.00	3,530.00	3,745.00	0.00	6,985.00	210.00	3,530.00	2,815.00	0.00	6,555.00	63,015.00	0.00	430.00
Package and Courier Services	5020501000	50,000.00	23,000.00	210.00	3,530.00	3,745.00	0.00	6,985.00	210.00	3,530.00	2,815.00	0.00	6,555.00	63,015.00	0.00	430.00
Telephone Expenses	5020502000	85,000.00	0.00	4,500.00	11,387.00	10,996.00	0.00	26,883.00	4,500.00	11,387.00	10,996.00	0.00	26,883.00	58,117.00	0.00	0.00
Mobile	5020502001	85,000.00	0.00	4,500.00	11,387.00	10,996.00	0.00	26,883.00	4,500.00	11,387.00	10,996.00	0.00	26,883.00	58,117.00	0.00	0.00
Internet Subscription Expenses	5020503000	16,140,000.00	(30,000.00)	2,578,740.06	2,072,766.19	1,305,221.61	0.00	5,957,727.86	2,218,761.90	1,904,968.35	1,534,007.61	0.00	5,657,727.86	10,452,272.14	0.00	0.00
Internal Subscriber Expenses	5020503000	16,140,000.00	(30,000.00)	2,578,740.06	2,072,766.19	1,305,221.61	0.00	5,957,727.86	2,218,761.90	1,904,968.35	1,534,007.61	0.00	5,657,727.86	10,452,272.14	0.00	0.00
Awards/Prizes and Prizes	5020600000	1,080,000.00	210,000.00	112,270.00	94,400.00	348,000.00	0.00	554,670.00	112,270.00	94,400.00	321,200.00	0.00	527,870.00	725,000.00	0.00	27,130.00
Awards/Prizes	5020601000	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Awards/Prizes	5020601001	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Prizes	5020602000	960,000.00	210,000.00	112,270.00	94,400.00	348,000.00	0.00	554,670.00	112,270.00	94,400.00	321,200.00	0.00	527,870.00	605,000.00	0.00	27,130.00
Survey, Research, Exploration and Development Expenses	5020700000	16,700,000.00	0.00	1,610,000.00	38,029.33	405,947.26	0.00	1,017,616.07	38,029.33	405,947.26	59,007.48	0.00	1,017,616.07	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	20,000.00	0.00	0.00
Survey Expenses	5020702000	1,650,000.00	0.00	1,650,000.00	39,029.33	405,947.26	0.00	1,017,616.07	39,029.33	405,947.26	59,007.48	0.00	1,017,616.07	612,183.93	0.00	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	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	1,017,616.07	39,029.33	405,947.26	59,007.48	0.00	1,017,616.07	512,183.93	0.00	0.00
Professional Services	5021100000	47,790,000.00	160,000.00	47,950,000.00	10,178,942.28	12,618,546.44	0.00	34,915,125.47	10,063,399.08	12,594,679.96	11,008,776.69	0.00	34,058,014.74	13,029,674.53	0.00	0.00
Legal Services	5021101000	950,000.00	500,000.00	1,450,000.00	407,500.00	53,564.00	0.00	990,750.46	303,600.00	58,664.00	231,586.46	0.00	593,650.46	459,249.54	0.00	0.00
Legal Services	5021101000	950,000.00	500,000.00	1,450,000.00	407,500.00	53,564.00	0.00	990,750.46	303,600.00	58,664.00	231,586.46	0.00	593,650.46	459,249.54	0.00	0.00
Legal Services	5021101001	950,000.00	500,000.00	1,450,000.00	407,500.00	53,564.00	0.00	990,750.46	303,600.00	58,664.00	231,586.46	0.00	593,650.46	459,249.54	0.00	0.00
Other Professional Services	5021199000	46,840,000.00	(350,000.00)	46,490,000.00	9,769,442.28	12,564,982.44	0.00	33,924,375.01	9,759,798.08	12,536,015.96	11,776,190.23	0.00	33,454,364.28	12,570,624.98	0.00	0.00
General Services	5021200000	1,550,000.00	2,090,000.00	3,640,000.00	378,965.80	1,350,710.69	0.00	3,487,913.26	378,965.80	1,350,710.69	1,754,426.75	0.00	3,487,913.26	460,010.73	0.00	0.00
General Services	5021200000	1,550,000.00	2,090,000.00	3,640,000.00	378,965.80	1,350,710.69	0.00	3,487,913.26	378,965.80	1,350,710.69	1,754,426.75	0.00	3,487,913.26	460,010.73	0.00	0.00
General Services	5021200001	50,000.00	200,000.00	250,000.00	9,011.44	76,308.29	0.00	136,543.32	9,011.44	76,308.29	51,223.98	0.00	136,543.32	113,456.66	0.00	0.00
General Services	5021200002	50,000.00	200,000.00	250,000.00	9,011.44	76,308.29	0.00	136,543.32	9,011.44	76,308.29	51,223.98	0.00	136,543.32	113,456.66	0.00	0.00
General Services	5021200003	50,000.00	200,000.00	250,000.00	9,011.44	76,308.29	0.00	136,543.32	9,011.44	76,308.29	51,223.98	0.00	136,543.32	113,456.66	0.00	0.00
Security Services	5021300000	1,500,000.00	1,860,000.00	3,360,000.00	369,954.36	777,402.40	0.00	3,350,559.96	399,954.36	1,277,402.40	1,703,203.20	0.00	3,350,559.96	9,440.04	0.00	0.00
Repairs and Maintenance	5021300000	20,800,000.00	275,000.00	21,075,000.00	2,363,803.94	3,012,481.75	0.00	8,817,913.66	2,363,803.94	759,916.75	4,563,614.27	0.00	7,727,264.96	12,221,096.34	0.00	0.00
Repairs and Maintenance - Land Improvements	5021300000	20,800,000.00	275,000.00	21,075,000.00	2,363,803.94	3,012,481.75	0.00	8,817,913.66	2,363,803.94	759,916.75	4,563,614.27	0.00	7,727,264.96	12,221,096.34	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021300000	15,100,000.00	1,300,000.00	16,400,000.00	1,989,267.04	2,317,975.00	0.00	7,467,579.35	1,989,267.04	103,000.00	4,260,753.61	0.00	6,912,220.66	707,250.70	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021300001	2,100,000.00	2,550,000.00	4,650,000.00	1,672,113.29	16,080.00	0.00	3,662,213.14	1,672,113.29	16,080.00	1,299,440.15	0.00	2,986,553.44	987,796.86	0.00	0.00
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This report was generated using the Unified Reporting System. Status: SUBMITTED. Date Printed: 23/10/2025 10:38. Date of Initial Submission: October 23, 2025 10:29 AM. Date of Final Submission: October 23, 2025 10:29 AM.

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

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

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Additions/Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	Utilizations				Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Disbursements		Total	Unutilized Budget	Balances	
							3rd Quarter Ending September 30	4th Quarter Ending December 31	3rd Quarter Ending September 30	4th Quarter Ending December 31				Unpaid Obligations (10-15)-(17-18)	Due and Demandable			Not Yet Demandable	
SUMMARY	1	2	3	4	5=(3+4+5)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
A. AGENCY SPECIFIC BUDGET																			
School Buildings	5021304002	11,500,000.00	(2,500,000.00)	9,000,000.00	296,353.75	724,815.00	750,005.96	0.00	1,761,174.71	296,353.75	175,000.00	1,175,220.96	0.00	1,658,574.71	7,228,825.29		124,600.00	0.00	
Other Structures	5021304009	1,500,000.00	1,250,000.00	2,750,000.00	30,900.00	1,574,760.00	459,831.50	0.00	2,064,591.50	30,900.00	0.00	1,780,082.50	0.00	1,816,882.50	685,608.50		0.00	247,489.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	2,585,000.00	(505,000.00)	2,080,000.00	14,500.00	124,000.00	0.00	0.00	138,500.00	14,500.00	109,810.00	14,190.00	0.00	136,500.00	1,951,500.00		0.00	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	1,085,000.00	(305,000.00)	780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,000.00		0.00	0.00	
Information and Communication Technology Equipment	5021305003	480,000.00	(200,000.00)	280,000.00	3,500.00	14,000.00	0.00	0.00	17,500.00	3,500.00	14,000.00	0.00	0.00	0.00	17,500.00		272,500.00	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	14,190.00	0.00	0.00	110,000.00		340,000.00	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	0.00	0.00		0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	1,250,000.00	5,000.00	1,255,000.00	148,038.80	670,808.75	300,690.86	0.00	1,020,834.31	148,038.80	487,038.75	288,670.86	0.00	934,744.31	224,365.69		66,340.00	18,550.00	
Motor Vehicles	5021306001	1,250,000.00	5,000.00	1,255,000.00	148,038.80	670,808.75	300,690.86	0.00	1,020,834.31	148,038.80	487,038.75	288,670.86	0.00	934,744.31	224,365.69		66,340.00	18,550.00	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	355,000.00	(50,000.00)	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00		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	(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	0.00	500,000.00	211,000.00	0.00	0.00	0.00	211,000.00	0.00	0.00	0.00	0.00	0.00	211,000.00		289,000.00	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	0.00	0.00	0.00	0.00	0.00	211,000.00		289,000.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	740,000.00	230,000.00	970,000.00	173,972.65	24,211.79	428,288.16	0.00	626,472.60	173,972.65	120,351.79	429,288.16	0.00	626,472.60	343,527.40		0.00	0.00	
Taxes, Duties and Licenses	5021501000	200,000.00	20,000.00	220,000.00	49,500.00	24,211.79	16,422.00	0.00	90,133.79	49,500.00	73,711.79	16,422.00	0.00	80,133.79	129,868.21		0.00	0.00	
Taxes, Duties and Licenses	5021501001	200,000.00	20,000.00	220,000.00	49,500.00	24,211.79	16,422.00	0.00	90,133.79	49,500.00	73,711.79	16,422.00	0.00	80,133.79	129,868.21		0.00	0.00	
Insurance Expenses	5021503000	540,000.00	210,000.00	750,000.00	124,472.65	0.00	411,866.16	0.00	536,338.81	77,832.65	46,640.00	411,866.16	0.00	536,338.81	213,661.19		0.00	0.00	
Insurance Expenses	5021503000	540,000.00	210,000.00	750,000.00	124,472.65	0.00	411,866.16	0.00	536,338.81	77,832.65	46,640.00	411,866.16	0.00	536,338.81	213,661.19		0.00	0.00	
Labor and Wages	5021600000	43,900,000.00	0.00	43,900,000.00	8,552,148.83	11,288,894.69	11,321,301.00	0.00	31,572,435.52	8,556,449.83	11,146,150.69	11,146,345.00	0.00	31,150,945.52	12,337,564.46		421,480.00	0.00	
Labor and Wages	5021601000	43,900,000.00	0.00	43,900,000.00	8,552,148.83	11,288,894.69	11,321,301.00	0.00	31,572,435.52	8,556,449.83	11,146,150.69	11,146,345.00	0.00	31,150,945.52	12,337,564.46		421,480.00	0.00	
Other Maintenance and Operating Expenses	5029000000	28,485,000.00	(1,094,000.00)	27,391,000.00	1,070,538.66	2,902,739.30	5,646,076.70	0.00	9,619,652.86	849,366.86	2,804,789.30	5,770,156.70	0.00	9,630,362.86	15,591,347.14		289,300.00	0.00	
Other Maintenance and Operating Expenses	5029002000	13,420,000.00	(400,000.00)	13,020,000.00	68,283.26	186,753.30	228,116.70	0.00	483,153.26	8,283.26	248,753.30	229,116.70	0.00	483,153.26	12,536,846.74		0.00	0.00	
Printing and Publication Expenses	5029002000	13,420,000.00	(400,000.00)	13,020,000.00	68,283.26	186,753.30	228,116.70	0.00	483,153.26	8,283.26	248,753.30	229,116.70	0.00	483,153.26	12,536,846.74		0.00	0.00	
Representation Expenses	5029003000	11,050,000.00	(810,000.00)	10,240,000.00	746,005.00	2,466,186.00	5,277,980.00	0.00	8,492,151.00	586,595.00	2,488,980.00	5,259,300.00	0.00	8,333,851.00	1,747,849.00		159,300.00	0.00	



Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippines State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 063 000000
Fund Cluster : 05 - Internally Generated Funds

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

Particulars	UACS CODE	Approved Budgeted Revenue	Approved Budget (Adjustments, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	Utilizations				Total	Disbursements				Unutilized Budget	Balances	
							3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31	2nd Quarter Ending June 30		3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unpaid Obligations (10-13)+(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	
A. AGENCY SPECIFIC BUDGET																		
Representation Expenses	5022903000	11,050,000.00	(810,000.00)	10,240,000.00	746,005.00	2,466,166.00	5,277,980.00	0.00	8,492,151.00	596,565.00	2,468,966.00	5,258,300.00	0.00	8,333,851.00	1,747,849.00	158,300.00	0.00	
Transportation and Delivery Expenses	5022904000	230,000.00	1,000.00	231,000.00	100.00	50.00	0.00	0.00	150.00	100.00	50.00	0.00	0.00	150.00	220,850.00	0.00	0.00	
Transportation and Delivery Expenses	5022904000	220,000.00	1,000.00	221,000.00	100.00	50.00	0.00	0.00	150.00	100.00	50.00	0.00	0.00	150.00	220,850.00	0.00	0.00	
Rent/Lease Expenses	5022905000	700,000.00	10,000.00	710,000.00	26,000.00	182,750.00	342,000.00	0.00	548,750.00	25,000.00	102,000.00	291,750.00	0.00	418,750.00	180,250.00	131,000.00	0.00	
Rent/Lease Expenses	5022905003	220,000.00	0.00	220,000.00	0.00	0.00	102,000.00	0.00	102,000.00	0.00	0.00	102,000.00	0.00	102,000.00	148,000.00	0.00	0.00	
Rent/Lease Expenses	5022905004	480,000.00	10,000.00	490,000.00	26,000.00	182,750.00	240,000.00	0.00	447,750.00	25,000.00	102,000.00	189,750.00	0.00	316,750.00	12,250.00	131,000.00	0.00	
Rent/Lease Expenses	5022905000	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	
Memberships Dues and Contributions to Organizations	5022906000	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	
Memberships Dues and Contributions to Organizations	5022906000	765,000.00	(65,000.00)	700,000.00	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	659,706.40	0.00	0.00	
Subscriptions Expenses	5022907000	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	
ICT Software Subscription Library and Other Reading Materials Subscription Expenses	5022907001	90,000.00	(50,000.00)	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	
Other Subscription Expenses	5022907099	60,000.00	(15,000.00)	45,000.00	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	489,706.40	0.00	0.00	
Other Maintenance and Operating Expenses	5022999000	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	5022999000	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	5022999009	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	
Property, Plant and Equipment Outlay	5060400000	228,000,000.00	2,800,000.00	230,800,000.00	33,664,668.81	13,848,552.76	4,101,762.46	0.00	51,616,384.03	33,177,668.81	12,781,477.76	4,146,808.16	0.00	50,105,955.73	179,183,615.97	599,920.30	910,508.00	
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	
Acquisitive 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	5060402009	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	3,710,000.00	156,910,000.00	25,619,668.81	12,620,201.45	3,060,323.30	0.00	41,308,193.56	25,132,668.81	12,481,728.45	2,894,378.00	0.00	40,598,773.26	115,601,808.44	599,920.30	199,500.00	
Buildings	5060404001	56,700,000.00	(900,000.00)	56,200,000.00	4,393,705.66	1,044,720.25	554,760.30	0.00	5,983,176.41	4,221,705.66	1,116,720.25	554,760.30	0.00	5,893,176.41	50,206,823.59	0.00	100,000.00	
School Buildings	5060404002	85,000,000.00	(6,000,000.00)	79,000,000.00	20,240,438.56	387,132.04	338,473.60	0.00	20,995,044.22	20,240,438.56	387,132.04	238,973.60	0.00	20,996,544.22	56,033,955.78	0.00	99,500.00	
Houses and Dormitories	5060404005	300,000.00	9,410,000.00	9,710,000.00	278,626.00	7,544,993.22	870,305.05	0.00	8,693,924.27	278,626.00	7,544,993.22	870,305.05	0.00	8,693,924.27	1,016,075.73	0.00	0.00	
Other Structures	5060404009	11,200,000.00	2,800,000.00	14,000,000.00	706,898.37	3,643,355.94	1,304,794.35	0.00	5,655,048.66	391,899.37	3,432,880.94	1,230,349.05	0.00	5,065,128.36	8,344,951.34	599,920.30	0.00	
Machinery and Equipment Outlay	5060405000	12,400,000.00	500,000.00	12,900,000.00	0.00	258,570.00	947,708.00	0.00	1,206,578.00	0.00	258,570.00	238,700.00	0.00	495,570.00	11,693,422.00	0.00	711,008.00	
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	258,570.00	317,700.00	0.00	575,570.00	0.00	258,570.00	238,700.00	0.00	495,570.00	8,073,430.00	0.00	81,000.00	
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	(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	

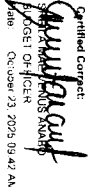
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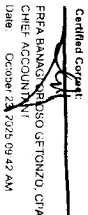


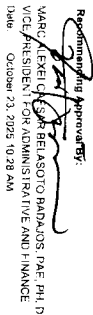
Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippines State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 063 0000000
Fund Cluster : 05 - Internally Generated Funds

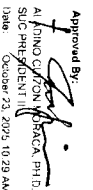
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Revenue	Utilizations				Disbursements				Balances					
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)+(7+18)	Due and Demandable	Not Yet Due and Demandable
SUMMARY	1	2	3	4	5=(3+4*6)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
A. AGENCY SPECIFIC BUDGET																		
Sports Equipment	5060406013	130,000.00	53,300.30	220,000.00	0.00	0.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	170,000.00
Technical and Scientific Equipment	5060406014	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	500,000.30	500,000.00	0.00	0.00	460,000.00	0.00	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	39,992.00	0.00	460,000.00
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	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	5060404001	18,000,000.00	(510,000.00)	17,490,000.00	4,510,000.00	0.00	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	(400,000.00)	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	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	0.00	800,000.00	0.00	0.00
Books	5060407002	500,000.00	(400,000.00)	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060408000	34,900,000.00	(500,000.00)	34,400,000.00	3,510,000.00	970,861.31	85,731.16	0.00	0.00	4,566,612.47	3,510,000.00	40,861.31	1,015,731.16	0.00	4,566,612.47	29,833,367.53	0.00	0.00
Work/Less Animals	5060408001	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Other Priority Plant and Equipment	5060408009	34,600,000.00	(500,000.00)	34,100,000.00	3,510,000.00	970,861.31	85,731.16	0.00	0.00	4,566,612.47	3,510,000.00	40,861.31	1,015,731.16	0.00	4,566,612.47	29,533,367.53	0.00	0.00
GRAND TOTAL		502,500,000.00	2,800,000.00	505,300,000.00	67,415,673.70	61,377,437.32	56,754,090.51	0.00	0.00	188,147,201.73	64,644,967.47	55,796,830.05	56,708,001.10	0.00	179,347,198.62	317,152,798.27	6,328,974.41	2,563,028.70

Certified Correct:

FREA BANKO, JR.
CHIEF ACCOUNTANT
Date: October 23, 2025 09:42 AM

Certified Correct:

FREA BANKO, JR.
CHIEF ACCOUNTANT
Date: October 23, 2025 09:42 AM

Recommending Approval:

WARY ALEJO, JR.
VICE PRESIDENT FOR ADMINISTRATIVE AND FINANCE
Date: October 23, 2025 10:28 AM

Approved By:

ALFONSO C. BRACKA, PH.D.
SUC PRESIDENT III
Date: October 23, 2025 10:29 AM



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

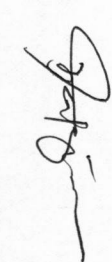
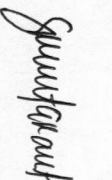
Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippines State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 063 0000000
Fund Cluster : 06 - Business Related Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related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

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions/ Modifications/ Augmentations)	Adjusted Budgeted Revenue 5=(3+(-4))	Utilizations					Disbursements				Balances				
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 15=(11+12+13+14)	Unutilized Budget 16=(5-10)	Unpaid Obligations (10-15)=(17+18)		
																Due and Demandable	Not Yet Due and Demandable	
SUMMARY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
A. AGENCY SPECIFIC BUDGET																		
MOOE			11,890,000.00	0.00	11,890,000.00	845,453.61	1,892,833.71	1,915,146.47	0.00	4,653,233.79	845,453.61	1,892,833.71	1,878,128.47	0.00	4,582,913.79	7,036,766.21	0.00	70,320.00
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
Traveling Expenses - Local	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 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	2,872,000.00	30,967.00	543,367.95	105,576.13	0.00	679,911.08	30,967.00	510,067.95	68,556.13	0.00	609,591.08	2,192,068.92	0.00	70,320.00
Office Supplies Expenses	5020301000		70,000.00	(5,000.00)	65,000.00	641.00	0.00	4,865.10	0.00	5,506.10	641.00	0.00	4,865.10	0.00	5,506.10	59,493.90	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	0.00	15,000.00	0.00	0.00
Office Supplies Expenses	5020301002		50,000.00	0.00	50,000.00	641.00	0.00	4,865.10	0.00	5,506.10	641.00	0.00	4,865.10	0.00	5,506.10	44,493.90	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	0.00	2,000.00	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	0.00	2,000.00	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	0.00	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	0.00	0.00	0.00	419,700.00	80,300.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020310000		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 Machinery and Equipment Expenses	5020310002		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	5020320000		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 Furniture, Fixtures and Books Expenses	5020322001		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Furniture and Fixtures	5020399000		2,000,000.00	0.00	2,000,000.00	30,326.00	122,068.95	100,271.03	0.00	252,665.98	30,326.00	88,768.95	63,251.03	0.00	182,345.98	1,747,334.02	0.00	70,320.00
Other Supplies and Materials Expenses	5020399000		2,000,000.00	0.00	2,000,000.00	30,326.00	122,068.95	100,271.03	0.00	252,665.98	30,326.00	88,768.95	63,251.03	0.00	182,345.98	1,747,334.02	0.00	70,320.00
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

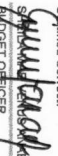
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	5= (3)+(-4)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	10= (6)+(7)+(8)+(9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget
1	2	3	4		6	7	8	9		11	12	13	14	15= (11+12+13+14)	16= (5-10)	Due and Demandable 17	Not Yet Due and Demandable 18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Repairs and Maintenance	5021300000	3,168,000.00	(560,000.00)	2,608,000.00	0.00	0.00	23,940.00	0.00	23,940.00	0.00	0.00	23,940.00	0.00	23,940.00	2,584,060.00	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	23,940.00	0.00	23,940.00	0.00	0.00	23,940.00	0.00	23,940.00	1,766,060.00	0.00	0.00
Buildings	5021304001	860,000.00	(100,000.00)	760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,000.00	0.00	0.00
Hotels and Dormitories	5021304006	1,500,000.00	(560,000.00)	940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940,000.00	0.00	0.00
Other Structures	5021304099	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	23,940.00	76,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	818,000.00	0.00	818,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	818,000.00	0.00	0.00
Labor and Wages	5021600000	4,000,000.00	0.00	4,000,000.00	402,661.56	689,180.91	821,689.09	0.00	1,913,531.56	402,661.56	689,180.91	821,689.09	0.00	1,913,531.56	2,086,468.44	0.00	0.00
Labor and Wages	5021601000	4,000,000.00	0.00	4,000,000.00	402,661.56	689,180.91	821,689.09	0.00	1,913,531.56	402,661.56	689,180.91	821,689.09	0.00	1,913,531.56	2,086,468.44	0.00	0.00
Labor and Wages	5021601000	4,000,000.00	0.00	4,000,000.00	402,661.56	689,180.91	821,689.09	0.00	1,913,531.56	402,661.56	689,180.91	821,689.09	0.00	1,913,531.56	2,086,468.44	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	2,050,000.00	50,000.00	2,100,000.00	411,825.05	655,014.85	963,941.25	0.00	2,030,781.15	411,825.05	655,014.85	963,941.25	0.00	2,030,781.15	69,218.55	0.00	0.00
Representation Expenses	5029903000	2,000,000.00	0.00	2,000,000.00	407,865.05	613,937.85	951,796.25	0.00	1,973,599.15	407,865.05	613,937.85	951,796.25	0.00	1,973,599.15	26,400.85	0.00	0.00
Representation Expenses	5029903000	2,000,000.00	0.00	2,000,000.00	407,865.05	613,937.85	951,796.25	0.00	1,973,599.15	407,865.05	613,937.85	951,796.25	0.00	1,973,599.15	26,400.85	0.00	0.00
Transportation and Delivery Expenses	5029904000	50,000.00	0.00	50,000.00	3,960.00	5,860.00	12,145.00	0.00	21,965.00	3,960.00	5,860.00	12,145.00	0.00	21,965.00	28,035.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	50,000.00	0.00	50,000.00	3,960.00	5,860.00	12,145.00	0.00	21,965.00	3,960.00	5,860.00	12,145.00	0.00	21,965.00	28,035.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	50,000.00	50,000.00	0.00	35,217.00	0.00	0.00	35,217.00	0.00	35,217.00	0.00	0.00	35,217.00	14,783.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	50,000.00	50,000.00	0.00	35,217.00	0.00	0.00	35,217.00	0.00	35,217.00	0.00	0.00	35,217.00	14,783.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	50,000.00	50,000.00	0.00	35,217.00	0.00	0.00	35,217.00	0.00	35,217.00	0.00	0.00	35,217.00	14,783.00	0.00	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
Property, Plant and Equipment Outlay	5060400000	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
Buildings and Other Structures	5060404000	8,410,000.00	0.00	8,410,000.00	2,044,065.44	0.00	0.00	0.00	2,044,065.44	2,044,065.44	0.00	0.00	0.00	2,044,065.44	6,365,934.56	0.00	0.00
Buildings	5060404001	2,410,000.00	0.00	2,410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,410,000.00	0.00	0.00
Hotels and Dormitories	5060404006	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	2,044,065.44	3,955,934.56	0.00	0.00
Machinery and Equipment Outlay	5060405000	1,900,000.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00
Office Equipment	5060405002	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
Information and Communication Technology Equipment	5060405003	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
Agricultural and Forestry Equipment	5060405004	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
Other Machinery and Equipment	5060405999	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
GRAND TOTAL		22,000,000.00	0.00	22,000,000.00	2,889,519.05	1,869,333.71	1,915,146.47	0.00	6,697,299.23	2,889,519.05	1,869,333.71	1,878,126.47	0.00	6,626,979.23	15,302,700.77	0.00	70,320.00



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 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)	Due and Demandable 17	Not Yet Due and Demandable 18

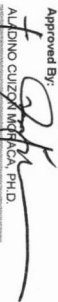
Certified Correct:

SUC PRESIDENT II
BUDGET OFFICER
Date: October 23, 2025 09:42 AM

Certified Correct:

ERFA BANAQUOROSO GETONZO, CPA
CHIEF ACCOUNTANT
Date: October 23, 2025 09:42 AM

Recommending Approval By:

MARC ELENOR DELA ROSA BELASOTO BADALOS, PAE, PH, D
VICE PRESIDENT FOR ADMINISTRATIVE AND FINANCE
Date: October 23, 2025 10:28 AM

Approved By:

ALDINO CUZON MACABAC, PH.D
SUC PRESIDENT II
Date: October 23, 2025 10:29 AM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending September 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 Revenue	5=(3)+(4)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	10=(6)+7+8+9	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	15=(11+12+13+14)	Unutilized Budget	16=(5-10)	Unpaid Obligations (10-15)=(17+18)	Due and Demandable	Not Yet Due and Demandable	17	18	
SUMMARY	1					6	7	8	9			11	12	13	14										
A. AGENCY SPECIFIC BUDGET																									
MOOE		70,194,751.20	453,006.54	70,647,757.74	9,432,144.63	24,631,041.64	15,840,447.16	0.00	49,903,633.63	9,432,144.63	24,577,201.84	15,885,040.11	0.00	0.00	0.00	49,894,386.58	20,744,124.11	9,247.05	0.00	0.00	0.00	0.00	0.00	0.00	
Traveling Expenses	5020100000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Traveling Expenses - Local	5020200000	61,000,000.00	0.00	61,000,000.00	8,208,933.23	22,832,608.70	15,321,156.00	0.00	46,362,697.93	8,208,933.23	22,832,608.70	15,321,156.00	0.00	0.00	0.00	46,362,697.93	14,637,302.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Training and Scholarship 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	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Scholarship Grants/Expenses	5020202000	60,000,000.00	0.00	60,000,000.00	8,208,933.23	22,832,608.70	15,321,156.00	0.00	46,362,697.93	8,208,933.23	22,832,608.70	15,321,156.00	0.00	0.00	0.00	46,362,697.93	13,637,302.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Scholarship Grants/Expenses	5020202000	60,000,000.00	0.00	60,000,000.00	8,208,933.23	22,832,608.70	15,321,156.00	0.00	46,362,697.93	8,208,933.23	22,832,608.70	15,321,156.00	0.00	0.00	0.00	46,362,697.93	13,637,302.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Scholarship Grants/Expenses	5020300000	2,000,000.00	0.00	2,000,000.00	79,105.75	97,110.00	31,693.05	0.00	207,898.80	79,105.75	43,270.00	76,276.00	0.00	0.00	0.00	198,651.75	1,792,101.20	9,247.05	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies and Materials Expenses	5020301000	550,000.00	0.00	550,000.00	40,305.75	42,290.00	4,407.05	0.00	87,002.80	40,305.75	37,450.00	0.00	0.00	0.00	0.00	77,755.75	462,987.20	9,247.05	0.00	0.00	0.00	0.00	0.00	0.00	
Office Supplies	5020301001	300,000.00	0.00	300,000.00	15,580.00	4,840.00	0.00	0.00	20,420.00	15,580.00	0.00	0.00	0.00	0.00	0.00	15,580.00	279,580.00	4,840.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	250,000.00	0.00	250,000.00	24,725.75	37,450.00	4,407.05	0.00	66,582.80	24,725.75	37,450.00	0.00	0.00	0.00	0.00	62,175.75	183,417.20	4,407.05	0.00	0.00	0.00	0.00	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	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	980,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	300,000.00	0.00	300,000.00	28,800.00	49,000.00	13,900.00	0.00	91,700.00	28,800.00	0.00	62,900.00	0.00	0.00	0.00	91,700.00	208,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office Equipment	5020321002	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Information and Communications Technology Equipment	5020321003	250,000.00	0.00	250,000.00	28,800.00	49,000.00	13,900.00	0.00	91,700.00	28,800.00	0.00	62,900.00	0.00	0.00	0.00	91,700.00	158,300.00	0.00	0.00	0.00	0.00	0.00	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	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Furniture and Fixtures	5020322001	100,000.00	0.00	100,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	5,820.00	13,376.00	0.00	19,196.00	0.00	5,820.00	13,376.00	0.00	0.00	0.00	19,196.00	804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	5,820.00	13,376.00	0.00	19,196.00	0.00	5,820.00	13,376.00	0.00	0.00	0.00	19,196.00	804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5021100000	3,000,000.00	0.00	3,000,000.00	533,187.45	621,274.07	380,275.54	0.00	1,534,737.06	533,187.45	621,274.07	380,275.54	0.00	0.00	0.00	1,534,737.06	1,465,262.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Professional Services	5021199000	3,000,000.00	0.00	3,000,000.00	533,187.45	621,274.07	380,275.54	0.00	1,534,737.06	533,187.45	621,274.07	380,275.54	0.00	0.00	0.00	1,534,737.06	1,465,262.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Guadalupe *Sally* *De Jesus*

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	5=-(3+(-4))	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	10=(6+7+8+9)	11	12	13	14	15=-(11+12+13+14)	Unutilized Budget	16=-(5-10)	Unpaid Obligations (10-15)=(17+18)	
																			Due and Demandable	Not Yet Due and Demandable
1	2	3	4		6	7	8	9										17	18	
SUMMARY																				
A. AGENCY SPECIFIC BUDGET																				
Other Professional Services																				
Labor and Wages	5021199000	3,000,000.00	0.00	3,000,000.00	533,187.45	621,274.07	380,275.54	0.00	1,534,737.06	533,187.45	621,274.07	380,275.54	0.00	1,534,737.06	1,465,262.94	0.00			0.00	
Labor and Wages	5021600000	4,094,751.20	453,006.54	4,547,757.74	610,918.20	1,080,049.07	107,332.57	0.00	1,798,299.84	610,918.20	1,080,049.07	107,332.57	0.00	1,798,299.84	2,749,457.90	0.00			0.00	
Labor and Wages	5021601000	4,094,751.20	453,006.54	4,547,757.74	610,918.20	1,080,049.07	107,332.57	0.00	1,798,299.84	610,918.20	1,080,049.07	107,332.57	0.00	1,798,299.84	2,749,457.90	0.00			0.00	
Labor and Wages	5021601000	4,094,751.20	453,006.54	4,547,757.74	610,918.20	1,080,049.07	107,332.57	0.00	1,798,299.84	610,918.20	1,080,049.07	107,332.57	0.00	1,798,299.84	2,749,457.90	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	15,840,447.16	0.00	49,903,633.63	9,432,144.63	24,577,201.84	15,885,040.11	0.00	49,894,386.58	20,744,124.11	9,247.05			0.00	

Certified Correct:

S. E. M. V. ANBO
BUDGET OFFICER
Date: October 23, 2025 09:42 AM

Certified Correct:

E. B. B. O. S. O. G. E. T. O. N. Z. O.
CHIEF ACCOUNTANT
Date: October 23, 2025 09:42 AM

Recommending Approval By:

MARC ALEXE LUISAR BELASOTO BADALOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATIVE AND FINANCE
Date: October 23, 2025 10:28 AM

Approved By:

LADINO CUIZODORACA, PH.D.
SUC PRESIDENT II
Date: October 23, 2025 10:29 AM