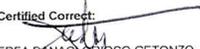


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending December 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 0000000
 Fund Cluster : 01 - Regular Agency Fund

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

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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
Department of Science and Technology (DOST)		1,906,046.00	629,622.00	2,535,668.00	0.00	0.00	804,268.20	285,609.81	1,089,878.01	0.00	0.00	804,268.20	190,267.77	994,535.97	1,445,789.99	95,342.04	0.00
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		1,906,046.00	629,622.00	2,535,668.00	0.00	0.00	804,268.20	285,609.81	1,089,878.01	0.00	0.00	804,268.20	190,267.77	994,535.97	1,445,789.99	95,342.04	0.00
Project 3 (Project 1B) Strengthening the Intellectual Property and Technology Business Management (IPTBM) in Central Philippines State University (CPSU) under the program Strengthening the Regional Agri-Aqua Innovation System Enhancement (RAISE) Program in Western Visayas (Phase 2)		1,906,046.00	629,622.00	2,535,668.00	0.00	0.00	804,268.20	285,609.81	1,089,878.01	0.00	0.00	804,268.20	190,267.77	994,535.97	1,445,789.99	95,342.04	0.00
MOOE	2	1,906,046.00	629,622.00	2,535,668.00	0.00	0.00	804,268.20	285,609.81	1,089,878.01	0.00	0.00	804,268.20	190,267.77	994,535.97	1,445,789.99	95,342.04	0.00
GRAND TOTAL		1,906,046.00	629,622.00	2,535,668.00	0.00	0.00	804,268.20	285,609.81	1,089,878.01	0.00	0.00	804,268.20	190,267.77	994,535.97	1,445,789.99	95,342.04	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,906,046.00	629,622.00	2,535,668.00	0.00	0.00	804,268.20	285,609.81	1,089,878.01	0.00	0.00	804,268.20	190,267.77	994,535.97	1,445,789.99	95,342.04	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

 ERF BANAGLORISO GETONZO, CPA
 ACCOUNTANT III
 Date: January 28, 2026 09:49 AM

Certified Correct:

 SHEILA MARIE VENTURA
 BUDGET OFFICER III
 Date: January 28, 2026 09:49 AM

Recommending Approval By:

 MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date:

Approved By:

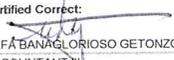
 ALADINO CUZON MBRACA, PH. D.
 SUC PRESIDENT II
 Date: January 28, 2026 09:50 AM

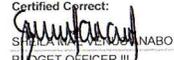
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
 As at the Quarter Ending December 31, 2025

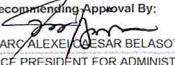
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 0000000
 Fund Cluster : 05 - Internally Generated Funds

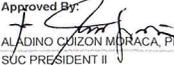
Inter Agency Fund Transfer
 Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18

Certified Correct:

 ERFABANAGLORIOSO GETONZO, CPA
 ACCOUNTANT III
 Date: January 28, 2026 09:49 AM

Certified Correct:

 SHILA M. VENDOY-NABO
 BUDGET OFFICER III
 Date: January 28, 2026 09:49 AM

Recommending Approval By:

 MARCO ALEXEI CESAR BELASOTO BADAJOS, PAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date:

Approved By:

 ALADINO CUJON MIRACA, PH. D.
 SUC PRESIDENT II
 Date: January 28, 2026 09:50 AM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
 As at the Quarter Ending December 31, 2025

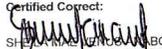
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 0000000
 Fund Cluster : 06 - Business Related Funds

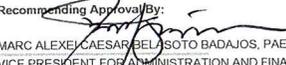
X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

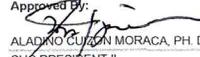
Source Agencies and Projects	UACS CODE	Approved Budget		Utilizations						Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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)	
																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

Certified Correct:

 ERFa BANAGLORIOSO GETONZO, CPA
 ACCOUNTANT III
 Date: January 28, 2026 09:49 AM

Certified Correct:

 STEPHEN M. MORACA, BSO
 BUDGET OFFICER III
 Date: January 28, 2026 09:49 AM

Recommending Approval By:

 MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date:

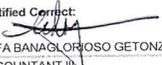
Approved By:

 ALADINO C. MORACA, PH. D.
 SUC PRESIDENT II
 Date: January 28, 2026 09:50 AM

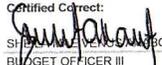
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
 As at the Quarter Ending December 31, 2025

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

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

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements				Unutilized Budget	Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Total	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18

Certified Correct:

 ERFA BANAGLOSOS GETONZO, CPA
 ACCOUNTANT III
 Date: January 28, 2026 09:49 AM

Certified Correct:

 SHIRAZA MENDOZA, CFO
 BUDGET OFFICER III
 Date: January 28, 2026 09:49 AM

Recommending Approval By:

 MARC ALEXE CAESAR BELASOTO BADAJOS, PAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date:

Approved By:

 AJADINO CUIZON MORAÑA, PH. D.
 SUC PRESIDENT II
 Date: January 28, 2026 09:50 AM