

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippines State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 063 0000000
Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/8)	
1	2	3	4	5	6	7		9	10	11	12	13	14
Trust Receipts		0.00	47,556,541.43	12,857,122.95	0.00	0.00	60,413,664.38	0.00	60,413,664.38	60,413,664.38	60,413,664.38	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	47,556,541.43	12,857,122.95	0.00	0.00	60,413,664.38	0.00	60,413,664.38	60,413,664.38	60,413,664.38	0 %	
Income from Other Sources		0.00	47,550,541.43	8,294,122.95	0.00	0.00	55,844,664.38	0.00	55,844,664.38	55,844,664.38	55,844,664.38	0 %	
Other Fees		0.00	6,000.00	4,563,000.00	0.00	0.00	4,569,000.00	0.00	4,569,000.00	4,569,000.00	4,569,000.00	0 %	
GRAND TOTAL		0.00	47,556,541.43	12,857,122.95	0.00	0.00	60,413,664.38	0.00	60,413,664.38	60,413,664.38	60,413,664.38	0 %	

Certified Correct:


ERFAN B. TONZO, CPA
CHIEF ACCOUNTANT

Date: _____

Certified Correct:


MARC A. BELASOTO BADAOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE

Date: _____

Certified Correct:


ALADINO CUBON MORACA, PH. D.
SUC PRESIDENT II

Date: _____

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending June 30, 2025

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

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

Source Agencies and Projects	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		3 Approved Budgeted Revenue/ Receipts	4 Adjustments (Additions, Reductions, Modifications/ Augmentations)	5 Adjusted Budgeted Revenue	6 1st Quarter Ending March 31	7 2nd Quarter Ending June 30	8 3rd Quarter Ending September 30	9 4th Quarter Ending December 31	10 Total	11 1st Quarter Ending March 31	12 2nd Quarter Ending June 30	13 3rd Quarter Ending September 30	14 4th Quarter Ending December 31	15 Total	16 Unutilized Budget	17 Unpaid Obligations (16-19)+(17-18)	18 Net Yet Due and Demandable
Department of Science and Technology (DOST) Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development Project 1B: Strengthening the Intellectual Property and Technology Business Management (IP/TBM) 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	1,276,424.00	0.00	1,276,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276,424.00	0.00	0.00	0.00
	2	1,276,424.00	0.00	1,276,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276,424.00	0.00	0.00	0.00
		1,276,424.00	0.00	1,276,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276,424.00	0.00	0.00	0.00
		1,276,424.00	0.00	1,276,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276,424.00	0.00	0.00	0.00
MOOE	2	1,276,424.00	0.00	1,276,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276,424.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,276,424.00	0.00	1,276,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276,424.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL																	
PS																	
MOOE																	
CO																	

Certified Correct:
ERFA BANKA CRICOSO GETONZO, CPA
ACCOUNTANT III
Date: July 28, 2025 08:26 AM

Certified Correct:
SILVIA B. CRICOSO LABO
BUDGET OFFICER III
Date: July 28, 2025 08:28 AM

Recommending Approval By:
MARIE ALEJANDRO BELASOTO BADAJOS, PAE, PH.D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date:

Approved By:
ADAMON GUZON INDRACATTI D.
SUC PRESIDENT II
Date: July 28, 2025 08:27 AM

This report was generated using the Unified Reporting System;

Status : SUBMITTED;

Date Printed : July 28, 2025 8:08 AM;

Date of initial submission : July 28, 2025 8:27 AM;

Date of final submission : July 28, 2025 8:27 AM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending June 30, 2025

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

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	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 17=(10-15)+(17+18)	
																	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9		11	12	13	14			16	17	18

Certified Correct:

[Signature]
ERFA BRUNO L. RIOSO GETONZO, CPA
ACCOUNTANT
Date: July 28, 2025 09:09 AM

This report was generated using the Unified Reporting System:

Certified Correct:

[Signature]
BUDGET OFFICER III
Date: July 28, 2025 09:09 AM

Date Printed: July 28, 2025 9:10 AM

Recommended By:

[Signature]
MARC ALEXE CASAR BELASCO BADALOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date:

Approved By:

[Signature]
ALDINO C. UZON MORICA, PH. D.
SUC PRESIDENT
Date: July 28, 2025 08:27 AM

Page 1 of 1

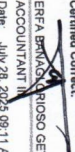
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending June 30, 2025

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

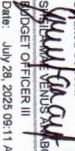
X	Inter Agency Fund Transfer
	Grants and Donations (less than 12 months)

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	Unutilized Budget	Unpaid Obligations (10+16)+(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:


ERKA BERNALDO PARDO GETONZO, CPA
ACCOUNTANT II
Date: July 28, 2025 09:11 AM


Certified Correct:


SYLVIA M. VENZON
BUDGET OFFICER III
Date: July 28, 2025 09:11 AM

Recommending Approval By:


MARC ALEXE CASAN BELASOTO BADAJOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: July 28, 2025 09:27 AM

Approved By:


ALJONO CRUZON MORALES, PH. D.
SUC PRESIDENT
Date: July 28, 2025 09:27 AM

This report was generated using the Unified Reporting System. Status: NOT APPLICABLE. Date of initial submission: July 28, 2025 8:27 AM. Date of final submission: July 28, 2025 8:27 AM

Page 1 of 1

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending June 30, 2025

Department : State Universities and Colleges (SUCE)
Agency/Entity : Central Philippines State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 063 0000000
Fund Cluster : 07 - Trust Receipts

☒ 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/ Additions)	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:

ERF A. BRANCO, CROSO GETONZO, CPA
ACCOUNTANT III
Date: July 28, 2025 09:16 AM

Certified Correct:

S. JENNIS
BUDGET OFFICER III
Date: July 28, 2025 09:16 AM

Recommending Approval By:

MARC ALEXE CASO, BELASOTO BADALOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: July 28, 2025 08:27 AM

Approved By:

ALDINO CUZON, JR., CPA, PH. D.
SUC PRESIDENT II
Date: July 28, 2025 08:27 AM

This report was generated using the Unified Reporting System.

Status : NOT APPLICABLE.

Date Printed : July 28, 2025 9:16 AM.

Date of initial submission : July 28, 2025 8:27 AM.

Date of final submission : July 28, 2025 8:27 AM