#### QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2025

Department Agency/Entity : Central Philippines State University : State Universities and Colleges (SUCs)

Operating Unit : < not applicable >

**Fund Cluster** Organization Code (UACS) : 08 063 0000000 Fund Cluster : 07 - Trust Receipts

		REVENIE	and professional relations are not one consistent and are also and a second and a s	Actual Rever	Actual Revenue and Other Receipts	Receipts Collections	and the second s	Cumulativ	Cumulative Remittance/Deposits to Date	o Date	Variance	00	
Classification/Sources of Revenue and Other Receipts	CODE	TARGET (Annual) per BESF	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	*	Remarks
	2	3	4	5	6	thediselectrolystesspreadous residence in the post-security of the security of	8=(4+5+6+7)	6 sections of the section of the sec	10	11=(9+10)	12=(8-3)	13=(12/3)	
Trust Receipts	and the second s	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	0%	
Trust Receipts Deposited with Authorized Government Depository Banks		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 %	
(AGDB)	de de catalographic de servició de destricó frence (comprissión de servición de ser	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 %	and the same
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%	

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TONZO, CPA

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VICE PRESIDENT FOR ADMINISTRATION AND FINANCE

Date:

ON MORACA, PH. D.

CAESAR BELASOTO BADAJOS, PAE, PH. D.

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

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

Department Agency/Entity : Central Philippines State University : State Universities and Colleges (SUCs)

Operating Unit :< not applicable >
Organization Code (UACS) : 08 063 0000000
Fund Cluster : 01 - Regular Agency Fund

2nd Quarter	2nd Quarter   Strollarity   Charter   Ending	December 31	December 31   Total   Total   Ending	Cartified Correct:  Cartif	0.00	OE 1,276,424.00 0.00 1,276,424.00	0.00 0.00 0.00	1,276,424.00 0.00 1,276,424.00	(RAISE) POGIZIM IN AVERSIEIT AUSSYSTAL INSTITUTE AND ALL TO A 1,276,424.00 (ROCE 2 1,276,424.	ual Property and Technology       pines State University (CPSU) under       ual Innovation System Enhancement       1,276,424.00       0.00       1,276,424.00	ural Resources Research and 1,276,424.00 0.00 1,276,424.00	Parartment of Science and Technology (DOST) 1,276,424.00 0.00 1,276,424.00	1 2 3 4 5=((3+(-)4)) 6	Revenue/ N Receipts Au	UACS Approved Adjustments (Additions,	Approved Budget
Approval By:   Ath Quarter Ending   Total Ending   Endi	Approved By:   Ath Quarter   Constituent	## Counter   4th Quarter   Total   Ending   Endi	Approval By:   Cotal   St. Quarter   St. Q	MARÇ ALEXE VICE PRESIDE Date:	0.00		nata deliminari sur la circi succida del camendo	0.00	0.00	0.00	0.00	0.00	7	Ending June 30	2nd Quarter	the state of the s
1st Quarter Ending March 31 July 1000 000 000 000 000 000 000 000 000 0	Tending   Ending   Ending   Ending   Ending   September 30   Sep	Total   Tota	Test Quarter   2nd Quarter   3nd Quarter   Ending   Ending   Ending   March 31	ADPROVAL BY:  CAESAR BELASOTO BADAJOS, PAE, PH. D.  NT FOR ADMINISTRATION AND FINANCE		A STATE OF THE STA		and an analysis of the second	Chapter of a state of the factor than the state of			of teachers and the contract the contract of t	The second secon	Ending December 31	4th Quarter	Utilizations
2nd	2nd Quarter Srd Quarter Ending Lending Suprember 30 2000 0.00 0.00 0.00 0.00 0.00 0.00 0	2nd Quarter 3rd Quarter 4th Quarter Ending Lending December 31  12  10.00 10.00 0.00 0.00  0.00 0.00 0	2nd Quarter Studenter Students		CHOCULUM CONTOURNMENT CONTOURNM				and the state of t			and the second description of the second sec	and an address of the same of			in der bestehn gestehn der
	20 20 20 20 20 20 20 20 20 20 20 20 20 2	Duarter 4th Quarter Ending Bending Good 15=(11+12+13   0.00	13 14 Quarter Ending Beamber 31 Total Barbar 31 Barbar 3	ALADINO CUIZON SUC PRESIDENT Date: July 28, 20			enting property and photosoft of party and probability		octorica piracijastica principarti, A ettra po		Production and Beaching System, one journal and States	and the second s	12		-	on a company de company of the compa
Total   Unutilized   Unput   Unput   (10-15)=(11-12-13+14)   18-(5-16)   17   100   1.276,424.00   0.00   1.276,424.00   0.00   0.00   1.276,424.00   0.00   0.00   0.00   1.276,424.00   0.00   0.00   0.00   1.276,424.00   0.	Unutilized Unpaid Obl (14-5)=(1 Budget Demandable 1-276.424.00 0.00 1.276.424.00 0.00 1.276.424.00 0.00 1.276.424.00 0.00 1.276.424.00 0.00 1.276.424.00 0.00 1.276.424.00 0.00 0.00 1.276.424.00 0.00 0.00 1.276.424.00 0.00 0.00 1.276.424.00 0.00 0.00 1.276.424.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4 Obl. 15 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18	Not Yet Due and Demandable	tions 18)	

DRIOSO GETONZO, CPA

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

: < not applicable >

: 05 - Internally Generated Funds

Source Agencies and Projects

		-
	UACS	Company of the Compan
Receipts	Approved Budgeted Revenue/	Andrewskin in the second secon
Augmentations)	Adjustments (Additions, Reductions,	Approved Budget
Kevenue	Adjusted Budgeted	de companya de de companya de de companya de
March 31	1st Quarter Ending	Of concept of the contract of
oc anno	2nd Quarter Ending	
oc ladinardae	3rd Quarter Ending	Utilizations
Decamper	4th Quarter Ending	enter en entre en entre en en entre en en entre
	Total	material de la contrada del la contrada de la contrada del la contrada de la cont
maich	1st Quarter Ending	
oc allo	2nd Quarter Ending	Exercises designations of the control of the contro

SANDAM ON SANDO

5=[(3+(-)4)]

8 10=(6+7+8+9) 11

12

13

14

15=(11+12+13+14) 16=(5-10)

17

18

3rd Quarter Ending September 30

4th Quarter Ending December 31

Total

Unutilized Budget

Due and Not Yet Due and Demandable Demandable

Unpaid Obligations (10-15)=(17+18)

Disbursements

Grants and Donations (Less than 12 months)

Inter Agency Fund Transfer

Status : NOT APPLICABLE; Bate: July 28, 2025 09 09 AM

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ERFA BACKGLARIOSO GETONZO, CPA
ACCOUNTANN
Date: July 28, 225 05:09 AM
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Certified Correct:

Recommended Devolution By:

MARC ALEXEL/ABSAS BELASOTO BADAJOS, PAE, PH. D.

VICE PRESIDENT FOR DAMINISTRATION AND FINANCE
Date:

ALADINO CUIZON MORACA PH. D.
SUC PRESIDENT

Date: July 28, 2025 08:27 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 Agency/Entity **Operating Unit** Organization Code (UACS) : 08 063 0000000 Fund Cluster : State Universities and Colleges (SUCs)
: Central Philippines State University
: < not applicable > : 06 - Business Related Funds

	se Agencies and Projects	
2	CODE	
S Commence of the Commence of	Approved Budgeted Revenue/	maginas subsection and delegation of a delegation of the second
4	Adjustments (Additions, Reductions, Modifications/	Approved Budget
5=[(3+(-)4)]	Adjusted Budgeted Revenue	
6	1st Quarter Ending March 31	
7	2nd Quarter Ending June 30	in high cleaning windows sin spills definished as your
8	3rd Quarter Ending September 30	Utilizations
9	4th Quarter Ending December 31	elle johen sisteri en srestaniereniets čuja skih sviste
10=(6+7+8+9)	Total	
11	1st Quarter Ending March 31	Age in the company of Article Office Library, higher Alexander and Article Albert Alexander and Article Albert Albert Alexander Albert
12	2nd Quarter Ending June 30	
13	3rd Quarter Ending September 30	Disbursements
14	4th Quarter Ending December 31	chall stranderchicking from petities ap extralisheds
	Annual Control of the	

Certified Correct

ERFA BRIANA CHOSO GETONZO, CPA
ACCOUNTANT III
Date: July 28, 2023 08:11 AM

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Cytified Coffect:
SALIDAMAE VENUS AMABO
SALIDAMAE VENUS AMABO
Date: July 28, 2025 09:11 AM

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

ALADINO CUZON MORACA PH. D.
SUC PRESIDENT I Date: July 28, 2025 08:27 AM

Total

Unutilized Budget

Due and Not Yet Due and Demandable Demandable Unpaid Obligations (10-15)=(17+18)

18

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

15=(11+12+13+14) 16=(5-10) 17

## 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 Agency/Entity : Central Philippines State University : State Universities and Colleges (SUCs)

Operating Unit
Organization Code (UACS) : 08 083 0000000
Organization Code (UACS) : 07 - Trust Receipts

Source Agencies and Projects

CODE Approved Budgeted Revenuel Receipts Approved Budget
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 Disbursements 4th Quarter Ending December 31 Total

10=(6+7+8+9)

13

14

15=(11+12+13+14) 16=(5-10) 17

Unutilized Budget

Due and Not Yet Due and Demandable Demandable Unpaid Obligations (10-15)=(17+18) Inter Agency Fund Transfer

Grants and Donations (Less than 12 months)

SHAWMAN PANS AMUSES OF THE PROPERTY OF THE PRO Date: July 28, 2025 09:16 AM

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CARSA BELASOTO BADAJOS, PAE, PH. D. ENT FOR ADMINISTRATION AND FINANCE

ALADINO CUIZON NOVACA, PH. D. SUC PRESIDENT II Date: July 28, 2025 08:27 AM