



**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
 (for Implementing Agency use only)

As at the Quarter Ending September 30, 2025

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

<input type="checkbox"/>	Inter Agency Fund Transfer
<input type="checkbox"/>	Grants and Donations (less than 12 months)

Source Agencies and Projects	UACS CODE	Utilizations				Disbursements				Balances									
		Approved Budget	Adjustments (Additions, Reductions, Revenues/ Receipts)	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)	Due and Demandable	Not Yet Due and Demandable	
		1	2	3	4	5=([3+4]-4)	6	7	8	9	10=([6+7+8]-9)	11	12	13	14	15=([11+12+13+14]-15)	16=([5-10])	17	18

Certified Correct:

ERFI BRIAGOSO, OSC GETONZO, CPA

ACCOUNTANT III

Date: October 24, 2025 09:05 AM

This report was generated using the Unified Reporting System;

Status: NOT APPLICABLE;

Certified Correct:

MARCAESAR BELASOTO BADAJOS, PAE, PH. D

VICE PRESIDENT FOR ADMINISTRATION AND FINANCE

Date: October 24, 2025 09:05 AM

Date of initial submission: October 24, 2025 9:12 AM;

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Approved By:

ALADINO CUJON MINGACA, PH. D

SUC PRESIDENT II

Date: October 24, 2025 09:14 AM

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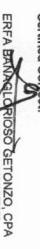
**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
 (for Implementing Agency use only)

As at the Quarter Ending September 30, 2025

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

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

Source Agencies and Projects	UACS CODE	Approved Budget	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	Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=1+2+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 BORDALOSO SETONZO, CPA  
 ACCOUNTANT

Certified Correct:  
  
 SHELMAE VENDRANO  
 BUDGET OFFICER III

Recommending Approval By:  
  
 MARC ALFRE CAESAR BELASO BADAJOS, PAE, PH. D.  
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE

Approved By:  
  
 ALADINO CRIZON MARICA, PH. D.  
 SUC PRESIDENT II

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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 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

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

Source Agencies and Projects	UACS CODE	Approved Budget Adjustments (Additions, Budgeted Reductions, Receipts Modifications/ Augmentations)	Utilizations 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	Disbursements			Balances			
													Approved Budget	Adjustments (Additions, Budgeted Reductions, Receipts Modifications/ Augmentations)	Utilizations 5=[(3+4)+6]	6	7	8	9

Certified Correct:  
**ERFA BRIAGLIO ROZO SETONZO, CPA**  
 ACCOUNTANT  
 Date: October 24, 2025 09:05 AM

This report was generated using the Unified Reporting System.

Source Agencies and Projects

Approved Budget  
Adjustments  
(Additions,  
Budgeted  
Reductions,  
Receipts  
Modifications/  
Augmentations)

Utilizations  
5=[(3+4)+6]

6

7

8

9

10=[(6+7)+9]

11

12

13

14

15=[(11+12)+13+14]

16=[5+10]

17

18

Certified Correct:  
**SHILA MAE VERA ARBANO**  
 BUDGET OFFICER III  
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Recommending Approval B.E.  
**MARC ALEX CAGLE BELASCO TO BADAJOS, PAE, PH. D.**  
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
 Date: / /  
 SUC PRESIDENT  
 Date: October 24, 2025 09:17 AM

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**ALDINO C. JUAN MORACA, PH. D.**  
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