

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 : 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	Unpaid Obligations (16-15) (17-16)	
																Due and Demandable	Not Yet Due and Demandable
1 Department of Science and Technology (DOST)	2	1,276,424.00	0.00	1,276,424.00	0.00	0.00	804,268.20	0.00	804,268.20	0.00	0.00	686,748.71	0.00	686,748.71	472,155.80	117,519.49	0.00
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development (PCAARRD)		1,276,424.00	0.00	1,276,424.00	0.00	0.00	804,268.20	0.00	804,268.20	0.00	0.00	686,748.71	0.00	686,748.71	472,155.80	117,519.49	0.00
Project 1 (Project 1B) Strengthening the Intellectual Property and Technology Business Management (IPBMA) in Central Philippines State University (CPSU) under the program Strengthening the Regional Agr-Aqua Innovation System Enhancement (RAISE) Program in Western Visayas (Phase 2)		1,276,424.00	0.00	1,276,424.00	0.00	0.00	804,268.20	0.00	804,268.20	0.00	0.00	686,748.71	0.00	686,748.71	472,155.80	117,519.49	0.00
MOOE	2	1,276,424.00	0.00	1,276,424.00	0.00	0.00	804,268.20	0.00	804,268.20	0.00	0.00	686,748.71	0.00	686,748.71	472,155.80	117,519.49	0.00
PS		1,276,424.00	0.00	1,276,424.00	0.00	0.00	804,268.20	0.00	804,268.20	0.00	0.00	686,748.71	0.00	686,748.71	472,155.80	117,519.49	0.00
MOOE		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
CO		1,276,424.00	0.00	1,276,424.00	0.00	0.00	804,268.20	0.00	804,268.20	0.00	0.00	686,748.71	0.00	686,748.71	472,155.80	117,519.49	0.00
GRAND TOTAL																	

Certified Correct:  
ERFA BARRALDOROSO GETONZO CPA  
ACCOUNTANT IN CHARGE  
Date: October 24, 2025 09:08 AM

Status: SUBMITTED

Certified Correct:  
SUC PRESIDENT II  
Date: October 24, 2025 09:08 AM

Recommended by Approval By:  
MARC J. REYES, JR. ASST. ASST. TO BODLOS, PAE, PH. D.  
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
Date: October 24, 2025 09:12 AM

Approved By:  
ALJANO CUIZON MORAN, PH. D.  
SUC PRESIDENT II  
Date: October 24, 2025 09:12 AM

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 : 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	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
1	2	3	4		5	6	7	8	9	10	11	12	13	14	15	16	17	18

Certified Correct:   
ERFA ERM/GR/CSO GETOKO, CPA  
ACCOUNTANT III  
Date: October 24, 2025 09:05 AM  
This report was generated using the Unified Reporting System; Status: NOT APPLICABLE;

Certified Correct:   
SUC PRESIDENT  
BUDGET OFFICER III  
Date: October 24, 2025 09:05 AM  
Date Printed: October 24, 2025 9:14 AM; Date of initial submission: October 24, 2025 9:12 AM; Date of final submission: October 24, 2025 9:12 AM

Recommendation Approval By:   
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
Date:   
MARC A. ZECAR BELASOTO BAOLOS, PAE, PH. D.

Approved By:   
SUC PRESIDENT II  
Date: October 24, 2025 09:14 AM

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 : 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 (10-15)=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 BRUNO CLAUDIO GETONZO, CPA  
ACCOUNTANT  
Date: October 24, 2025 09:05 AM  
This report was generated using the Unified Reporting System.

**Certified Correct:**  
SHARMEEN KENNEDY  
BUDGET OFFICER III  
Date: October 24, 2025 09:05 AM  
Date Printed: October 24, 2025 9:16 AM.

**Recommendation Approval By:**  
MARC ALFREY CASES DELASOTO BADAOS, PAE, PH. D.  
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
Date: \_\_\_\_\_

**Approved By:**  
ALDINO CUEZON MORAON, PH. D.  
SUC PRESIDENT II  
Date: October 24, 2025 09:15 AM

Status : NOT APPLICABLE.

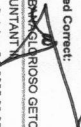
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
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As at the Quarter Ending September 30, 2025

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Central Philippines State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 083 0000000  
Fund Cluster : 07 - Trust Receipts

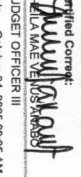
X	Inter Agency Fund Transfer
	Grants and Donations (less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget				Utilizations				Disbursements				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 Due and Demandable	18 Not Yet Due and Demandable


**Certified Correct:**

  
EFRA BENITO  
ACCOUNTANT  
Date: October 24, 2025 09:05 AM

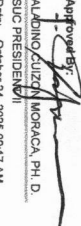
**Certified Correct:**

  
SHEILA MAE VELASCO  
BUDGET OFFICER III  
Date: October 24, 2025 09:05 AM

**Recommending Approval By:**

  
MARC ALEX CHERN  
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
Date: October 24, 2025 9:12 AM

**Approved By:**

  
ALVIN  
SUC PRESIDENT  
Date: October 24, 2025 08:17 AM

This report was generated using the Unified Reporting System.

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