



Republic of the Philippines

CENTRAL PHILIPPINES STATE UNIVERSITY

Kabankalan City, Negros Occidental 6111

CENTRAL PHILIPPINES STATE UNIVERSITY

MAIN CAMPUS - RECORDS OFFICE

RELEASED

BY: Weinz 1996

DATE: July 28, 2026 9:16am

OFFICE OF THE PRESIDENT

DIR. CHERRY W. BRAVO

Acting Regional Director IV

Department of Budget and Management

Negros Island Regional Office, Bacolod City



Dear Acting Director Bravo,

Pursuant to DBM Circular Letter 2024-5 dated February 27, 2024, we are pleased to inform you that the following Budget and Financial Accountability Reports for the Quarter Ending June 30, 2026 are submitted in the Unified Reporting System (URS) on or before the prescribed deadline:

BFAR	Prescribed Deadline	Status in the URS (Column C)
Budget Accountability Report No. 1 – Quarterly Report of Operations	Within 30 days after the end of each quarter	Date Submitted: July 14, 2026
Financial Accountability Report (FAR) No. 1 – Statement of Appropriations, Allotments, Obligations, Disbursements and Balances	Within 30 days after the end of each quarter	Date Submitted: July 23, 2026
FAR IA – Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditure	Within 30 days after the end of each quarter	Date Submitted: July 23, 2026
FAR IB – List of Allotments and Sub-Allotments	Within 30 days after the end of each quarter	Date Submitted: July 21, 2026
FAR IC – Statement of Obligations, Disbursements, Liquidations and Balances for Inter-Agency Fund Transfers	Within 30 days after the end of each quarter	Date Tagged as Not Applicable: July 21, 2026
FAR 2 – Summary of Approved Budget Utilizations, Disbursements and Balances (For Off-Budgetary Funds)	Within 30 days after the end of each quarter	Date Submitted: July 23, 2026
FAR 2A – Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of	Within 30 days after the end of each quarter	Date Submitted: July 23, 2026

Website: www.cpsu.edu.ph

E-mail add: cpsu_main@cpsu.edu.ph

Contact No.: 09173015565 (Mobile); (034) 702-9903 (Landline)
ISO 9001:2015 Certificate Registration Number: 01 100 1834939

VISION

CPSU as the leading technology-driven multi-disciplinary University by 2030.

MISSION

CPSU is committed to produce competent graduates who can generate and extend leading technologies in multi-disciplinary areas beneficial to the community.

GOAL

To provide efficient, quality, technology-driven and gender-sensitive products and services.



Republic of the Philippines

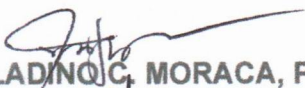
CENTRAL PHILIPPINES STATE UNIVERSITY

Kabankalan City, Negros Occidental 6111

OFFICE OF THE PRESIDENT

Expenditures (For Off-Budgetary Funds)		
FAR 5 – Quarterly Report of Revenue and Other Receipts	Within 30 days after the end of each quarter	Date Submitted: July 23, 2026
FAR 6 – Statement of Approved Budget, Utilizations, Disbursements and Balances for Trust Receipts	Within 30 days after the end of each quarter	Date Tagged as Not Applicable: July 22, 2026

Truly yours,


ALADINO C. MORACA, Ph. D.
President

LBC EXPRESS, INC.
GUANZON ST., BRGY. 1, KABANKALAN CITY, N
EGROS OCCIDENTAL
Tel. No : (63) - 034 4712536
VAT REG. TIN : 000-782-140-00924



142064606081

THIS SERVES AS AN INVOICE
TIN : 25102609404052138
Serial No : 1-GM05H1TL
Invoice No : KBL0110000014061
Customer's Copy

Accepted After Cut-off

SHIPPER: **CPSU, CAMPUS MAIN CO COMMISSION ON AUDIT** INSIGNEE: **RAMOS, YVONNIE**
And or / care of:

Address: BRGY CAMINGAWAN CAMINGAWAN CITY OF
KABANKALAN NEGROS OCCIDENTAL
Contact No.: 9173015565
TIN: Email:

Address: OIC TECHNICAL STAFF CHIEF HOUSE OF
REPRESENTATIVE COMMITTEE ON APPROPRIATIONS BATASAN
PAMBANSA COMP BATASAN HILLS QUEZON CITY NATIONAL
CAPITAL REGION NCR
Contact No.: 9454444444

Courier N-Pouch SS

Quantity : 1
Origin : VIS-KBL01-KABANKALAN
Tran. Date : 07/30/2026 02:23:04 PM
Delivery Date : 08/01/2026 - 08/03/2026
Area Dest. : METRO MANILA
Tran. Type : Delivery(RUSH)
Cut-Off : 01:30 PM
Actual Wt (Kg.) : 0.00

VATable(Freight) : 285.36
Supplies Fee : (0.00)
VAT-Exempt : 0.00
VAT Zero-Rated : 0.00
Demand Surcharge : 14.25
Total Sales/Unit Cost : 219.65
12% VAT : 26.35
Amount Due : 246.00
Discount : 0.00
Mode : CASH

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I hereby agree to be bound with the terms and conditions written at the
back set forth by LBC EXPRESS

Let us know of your experience:

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JENNY BOY MAYAN
Signature of Associate

CPSU, CAMPUS MAIN CO COMMISSION ON AUDIT
Signature of Shipper

Invoice Series No : KBL0110000000001 to KBL0109999999999 BIR Final PTU#:FP102025-126-0558421-00924
BIR Accreditation No: 1260007821402025072404 Date Issued: 10/23/2025

LBC EXPRESS, INC.
GUANZON ST., BRGY. 1, KABANKALAN CITY, N
EGROS OCCIDENTAL
Tel. No : (63) - 034 4712536
VAT REG. TIN : 000-782-140-00924



142064606091

THIS SERVES AS AN INVOICE
TIN : 25102609404052138
Serial No : 1-GM05H1TL
Invoice No : KBL0110000014062
Customer's Copy

Accepted After Cut-off

SHIPPER: **CPSU, CAMPUS MAIN CO COMMISSION ON AUDIT** INSIGNEE: **PAULINO, NERISA**
And or / care of:

Address: BRGY CAMINGAWAN CAMINGAWAN CITY OF
KABANKALAN NEGROS OCCIDENTAL
Contact No.: 9173015565
TIN: Email:

Address: DIRECTOR IV GOVERNMENT ACCOUNTANCY OFFICE
GAO 4F COMMISSION ON UADIT MAIN BLDG. COMMONWEALTH
AVE. BATASAN HILLS QUEZON CITY NATIONAL CAPITAL
REGION NCR
Contact No.: 0944444444

Courier N-Pouch SS

Quantity : 1
Origin : VIS-KBL01-KABANKALAN
Tran. Date : 07/30/2026 02:24:42 PM
Delivery Date : 08/01/2026 - 08/03/2026
Area Dest. : METRO MANILA
Tran. Type : Delivery(RUSH)
Cut-Off : 01:30 PM
Actual Wt (Kg.) : 0.00

VATable(Freight) : 285.36
Supplies Fee : (0.00)
VAT-Exempt : 0.00
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I hereby agree to be bound with the terms and conditions written at the
back set forth by LBC EXPRESS

Let us know of your experience:

bit.ly/CSATPh

JENNY BOY MAYAN
Signature of Associate

CPSU, CAMPUS MAIN CO COMMISSION ON AUDIT
Signature of Shipper

Invoice Series No : KBL0110000000001 to KBL0109999999999 BIR Final PTU#:FP102025-126-0558421-00924
BIR Accreditation No: 1260007821402025072404 Date Issued: 10/23/2025

QUARTERLY PHYSICAL REPORT OF OPERATION

As of June 30, 2026

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

Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance as of June 30, 2026	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
HIGHER EDUCATION PROGRAM	3101000000000000											13	14
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased													
Outcome Indicator(s)													
1. Percentage of first-time licensure exam takers that pass the licensure exams		10% (100/1000)	25% (250/1000)	10% (100/1000)	25% (250/1000)	70.00% (700/1,000)	70.35% (121/172)	86.92% (392/451)			82.34%	+12.34%	(513/623) - Conducted mockboard examinations - Conducted free online review through university initiated in-house review program - Conducted of college initiated free review to graduated students filed to take board exam
2. Percentage of graduates (2 years prior) that are employed		20% (495/2471)	40% (989/2471)	60.02% (1483/2471)	60.02% (1483/2471)	60.02% (1483/2471)	31% (773/2464)	38% (940/2464)			38%	-21.87%	(940/2464) - Intensify the conduct of Graduate Tracer Surveys through multiple platforms (phone calls, emails, social media, and alumni groups) to increase response rates. - Develop and implement a Unified Graduate Tracer Study Framework and Survey Instrument for all Colleges and Extension Campuses, to be spearheaded by the Research Office in collaboration with the Planning and Development Office, Alumni Affairs, and Academic Units. - Achieve at least 60% graduate employability rate in all Colleges and Extension Campuses by Q3
Output Indicator(s)													
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs				83.00% (12,125/14,608) 8)		83.00% (12,125/14,608)							- for 3rd quarter reporting

Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance as of June 30, 2026	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
2. Percentage of undergraduate programs with accreditation	2	3	4	5	6	7	8	9	10	11	12	13	14
1		100% (53/53)				100% (53/53)	90.57% (48/53)				90.57%	-9.43%	As of the 1st Quarter of 2026, 48/53 (90.57%) undergraduate programs of CPSU are with accreditation. The BSAB programs of Candori, Ilog, Moises Padilla, and Victorias Campuses are currently under Candidate Status and are considered accreditable but not yet officially accredited. Out of 4 extension campuses, only Ilog Campus, the BSAB program is scheduled to undergo a 1st survey (Level 1) this year with AACUP Board Recommended Action of: Within 6 months after the Preliminary Survey Visit for programs with a grand mean of 4.00-5.00. Additionally, the BS in Fisheries program of Ilog Campus that undergone 1st Survey last year, was granted Candidate Revisit status under Area IX. The program is targeting Level I accreditation; however, one area did not meet the minimum mean and the program will revisit this area before its validity period.
RESEARCH PROGRAM	3202000000000000												
OO : Higher education research improved to promote economic productivity and innovation													
Outcome Indicator(s)													
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries		2	4	5	1	12	0	3			3	-9	- Extension projects are currently being implemented and have not yet obtained the required Utilization Certification
Output Indicator(s)													
1. Number of research outputs completed within the year		9	18	20	5	52	37	5			42	-10	- Most completed projects studies were already reported in the 1st quarter, which exceeded the target
2. Percentage of research outputs published in Internationally-referred or CHED recognized Journal within the year		2.0% (3/150)	4.0% (6/150)	4.67% (8/150)	2.0% (3/150)	13.33% (20/150)	2.0% (3/150)	4.0% (6/150)			6.0% (9/150)	-7.33% (11/150)	- Research manuscripts are under submission to identified journals, with some awaiting publication fee processing

ms/k3

Guilfaul

Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance as of June 30, 2026	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
TECHNICAL ADVISORY EXTENSION PROGRAM													
OO : Community engagement increased													
Outcome Indicator(s)													
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities		4	11	9	2	26	8	6			14	-12	- Disseminate a monthly reminder and any information to all Campus and College Extension Coordinators concerning their respective extension program targets.
Output Indicator(s)													
1. Number of trainees weighted by the length of training		832	1372	1592	860	4656	820	805			1625	-3031	- Conduct regular follow-ups with each Campus and College Extension Coordinator to monitor the progress of their assigned targets. - Provide necessary support, gather updates, and address any challenges or concerns to facilitate timely and effective implementation of extension activities.
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs		6	9	10	2	27	8	6			14	-13	- Close monitoring of all extension programs being organized and supported. This includes tracking the planning, execution, and evaluation stages to ensure quality, relevance, and impact in accordance with the university's extension agenda.
3. Percentage of beneficiaries who rate the training courses as satisfactory or higher in terms of quality and relevance		100% (693/693)	100% (1,494/1,494)	100% (1,369/1,369)	100% (510/510)	100% (4,066/4,066)	100% (558/558)	100% (580/580)			100%		- Close monitoring of summary evaluation every training (inform every Campus/Department Extension Coordinator that must reach the 100% percent target).

Prepared By: 
MARIA CRISTINA I. CAMSON-BADAJOS, Ph.D.
DIRECTOR, PLANNING AND DEVELOPMENT OFFICE
Date: July 14, 2026 11:10 AM

In coordination with: 
SHELDENE E. ALARAB
BUDGET OFFICER III
Date: July 14, 2026 11:10 AM

Approved By: 
ALADINO C. MORACA, Ph.D.
SUC PRESIDENT II
Date: July 14, 2026 11:10 AM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippine State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 063 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UNCS CODE	Authorized Appropriations	Appropriations		Allotments				Current Year Obligations								Current Year Disbursements				Balances						
			Transfer, Reversion, Augmentations	Adjusted Appropriations	Received	(Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Used Obligations					
																						(15-20)-(22-23)	(15-20)-(22-23)	(15-20)-(22-23)	(15-20)-(22-23)	(15-20)-(22-23)	(15-20)-(22-23)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
L-Agency Specific Budget	1000000000000000	832,832,000.00	0.00	832,832,000.00	832,832,000.00	0.00	0.00	0.00	832,832,000.00	832,832,000.00	219,898,148.41	0.00	0.00	272,238,418.86	832,832,000.00	219,898,148.41	0.00	0.00	272,238,418.86	35,820,000.00	322,858,281.12	168,746.82	1,687,882.00	35,820,000.00	322,858,281.12	168,746.82	1,687,882.00
General Administration and Support	1000000000000000	91,072,000.00	0.00	91,072,000.00	86,152,000.00	0.00	0.00	0.00	86,152,000.00	15,075,807.03	23,300,040.76	0.00	0.00	38,426,847.79	13,711,902.46	24,004,089.49	0.00	0.00	37,715,991.95	5,820,000.00	46,726,152.21	51,025.84	669,830.00	5,820,000.00	46,726,152.21	51,025.84	669,830.00
General Management and Supervision	1000001000010000	81,854,000.00	0.00	81,854,000.00	81,854,000.00	0.00	0.00	0.00	81,854,000.00	15,075,807.03	20,988,940.76	0.00	0.00	36,074,847.79	13,711,902.46	21,052,089.49	0.00	0.00	35,385,991.95	0.00	45,776,152.21	0.00	669,830.00	0.00	45,776,152.21	0.00	669,830.00
PS		86,115,000.00	0.00	86,115,000.00	86,115,000.00	0.00	0.00	0.00	86,115,000.00	13,026,638.39	14,008,078.37	0.00	0.00	31,235,615.76	12,862,558.91	16,153,068.95	0.00	0.00	31,235,615.76	0.00	34,678,344.34	0.00	669,830.00	0.00	34,678,344.34	0.00	669,830.00
MOOE		15,739,000.00	0.00	15,739,000.00	15,739,000.00	0.00	0.00	0.00	15,739,000.00	2,048,287.84	2,789,864.39	0.00	0.00	4,838,232.03	1,629,343.55	2,469,032.84	0.00	0.00	4,838,232.03	0.00	10,869,787.97	51,025.84	669,830.00	0.00	10,869,787.97	51,025.84	669,830.00
Administration of Personnel Benefits	1000001000020000	9,218,000.00	0.00	9,218,000.00	3,298,000.00	0.00	0.00	0.00	3,298,000.00	0.00	2,382,000.00	0.00	0.00	2,382,000.00	0.00	2,382,000.00	0.00	0.00	2,382,000.00	5,820,000.00	946,000.00	0.00	0.00	5,820,000.00	946,000.00	0.00	0.00
PS		9,217,000.00	0.00	9,217,000.00	3,298,000.00	0.00	0.00	0.00	3,298,000.00	0.00	2,382,000.00	0.00	0.00	2,382,000.00	0.00	2,382,000.00	0.00	0.00	2,382,000.00	0.00	46,726,152.21	0.00	0.00	46,726,152.21	0.00	0.00	0.00
Sub-Total: General Administration and Support		91,072,000.00	0.00	91,072,000.00	86,152,000.00	0.00	0.00	0.00	86,152,000.00	15,075,807.03	23,300,040.76	0.00	0.00	38,426,847.79	13,711,902.46	24,004,089.49	0.00	0.00	37,715,991.95	5,820,000.00	46,726,152.21	51,025.84	669,830.00	5,820,000.00	46,726,152.21	51,025.84	669,830.00
MOOE		75,333,000.00	0.00	75,333,000.00	66,413,000.00	0.00	0.00	0.00	66,413,000.00	13,026,638.39	20,988,940.76	0.00	0.00	33,957,619.76	12,862,558.91	21,505,068.95	0.00	0.00	33,957,619.76	5,820,000.00	35,820,394.34	0.00	0.00	35,820,394.34	0.00	0.00	0.00
Support to Operations	2000000000000000	15,739,000.00	0.00	15,739,000.00	15,739,000.00	0.00	0.00	0.00	15,739,000.00	2,048,287.84	2,789,864.39	0.00	0.00	4,838,232.03	1,629,343.55	2,469,032.84	0.00	0.00	4,838,232.03	0.00	10,869,787.97	51,025.84	669,830.00	0.00	10,869,787.97	51,025.84	669,830.00
Support to Operations	2000000000000000	20,426,000.00	0.00	20,426,000.00	20,426,000.00	0.00	0.00	0.00	20,426,000.00	3,523,970.62	4,867,254.25	0.00	0.00	8,460,874.87	2,850,446.32	5,004,997.37	0.00	0.00	7,975,443.69	0.00	11,935,125.13	16,579.16	469,882.00	0.00	11,935,125.13	16,579.16	469,882.00
Analysis Services	2000001000010000	20,426,000.00	0.00	20,426,000.00	20,426,000.00	0.00	0.00	0.00	20,426,000.00	3,523,970.62	4,867,254.25	0.00	0.00	8,460,874.87	2,850,446.32	5,004,997.37	0.00	0.00	7,975,443.69	0.00	2,155,473.55	16,579.16	469,882.00	0.00	2,155,473.55	16,579.16	469,882.00
PS		4,172,000.00	0.00	4,172,000.00	4,172,000.00	0.00	0.00	0.00	4,172,000.00	654,864.71	1,161,661.74	0.00	0.00	2,008,526.45	785,925.30	1,250,051.15	0.00	0.00	2,008,526.45	0.00	2,155,473.55	0.00	469,882.00	0.00	2,155,473.55	0.00	469,882.00
MOOE		16,254,000.00	0.00	16,254,000.00	16,254,000.00	0.00	0.00	0.00	16,254,000.00	2,869,005.91	3,705,342.51	0.00	0.00	6,454,348.42	2,164,621.02	3,773,096.22	0.00	0.00	5,938,917.24	0.00	9,780,651.58	16,579.16	469,882.00	0.00	9,780,651.58	16,579.16	469,882.00
Sub-Total: Support to Operations		20,426,000.00	0.00	20,426,000.00	20,426,000.00	0.00	0.00	0.00	20,426,000.00	3,523,970.62	4,867,254.25	0.00	0.00	8,460,874.87	2,850,446.32	5,004,997.37	0.00	0.00	7,975,443.69	0.00	11,935,125.13	16,579.16	469,882.00	0.00	11,935,125.13	16,579.16	469,882.00
MOOE		16,254,000.00	0.00	16,254,000.00	16,254,000.00	0.00	0.00	0.00	16,254,000.00	2,869,005.91	3,705,342.51	0.00	0.00	6,454,348.42	2,164,621.02	3,773,096.22	0.00	0.00	5,938,917.24	0.00	9,780,651.58	16,579.16	469,882.00	0.00	9,780,651.58	16,579.16	469,882.00
Operations	3000000000000000	520,754,000.00	0.00	520,754,000.00	460,754,000.00	0.00	0.00	0.00	460,754,000.00	39,029,952.25	167,889,343.97	0.00	0.00	227,318,996.22	35,598,521.67	180,939,481.95	0.00	0.00	228,538,869.32	30,000,000.00	263,455,000.78	41,143.00	736,879.00	30,000,000.00	263,455,000.78	41,143.00	736,879.00
OO - Reprint and quality tertiary education ensured to students to spend tertiary education increased		514,978,000.00	0.00	514,978,000.00	464,978,000.00	0.00	0.00	0.00	464,978,000.00	38,610,483.81	189,864,933.91	0.00	0.00	225,665,467.72	34,610,005.23	180,018,393.49	0.00	0.00	224,825,198.72	30,000,000.00	259,370,542.28	25,143.00	651,180.00	30,000,000.00	259,370,542.28	25,143.00	651,180.00
HIGHER EDUCATION PROGRAM		514,978,000.00	0.00	514,978,000.00	464,978,000.00	0.00	0.00	0.00	464,978,000.00	38,610,483.81	189,864,933.91	0.00	0.00	225,665,467.72	34,610,005.23	180,018,393.49	0.00	0.00	224,825,198.72	0.00	168,952,117.26	25,143.00	651,180.00	0.00	168,952,117.26	25,143.00	651,180.00
Provision of Higher Education Services	3101001000020000	200,644,000.00	0.00	200,644,000.00	200,644,000.00	0.00	0.00	0.00	200,644,000.00	38,610,483.81	53,862,418.91	0.00	0.00	82,392,882.72	34,610,005.23	96,705,818.49	0.00	0.00	91,616,623.72	0.00	91,616,623.72	0.00	0.00	0.00	91,616,623.72	0.00	0.00
PS		178,142,000.00	0.00	178,142,000.00	178,142,000.00	0.00	0.00	0.00	178,142,000.00	38,610,483.81	40,793,332.79	0.00	0.00	86,220,136.33	33,468,235.40	92,712,993.23	0.00	0.00	91,621,981.67	0.00	16,400,255.91	25,143.00	651,180.00	0.00	16,400,255.91	25,143.00	651,180.00
MOOE		22,502,000.00	0.00	22,502,000.00	22,502,000.00	0.00	0.00	0.00	22,502,000.00	2,183,868.92	3,869,086.12	0.00	0.00	6,072,744.59	1,412,517.13	3,683,915.26	0.00	0.00	5,586,485.39	0.00	14,018,425.00	0.00	0.00	0.00	14,018,425.00	0.00	0.00
Free Higher Education	3101001000030000	278,531,000.00	0.00	278,531,000.00	278,531,000.00	0.00	0.00	0.00	278,531,000.00	0.00	133,312,575.00	0.00	0.00	133,312,575.00	0.00	133,312,575.00	0.00	0.00	133,312,575.00	0.00	14,018,425.00	0.00	0.00	0.00	14,018,425.00	0.00	0.00
MOOE		278,531,000.00	0.00	278,531,000.00	278,531,000.00	0.00	0.00	0.00	278,531,000.00	0.00	133,312,575.00	0.00	0.00	133,312,575.00	0.00	133,312,575.00	0.00	0.00	133,312,575.00	0.00	14,018,425.00	0.00	0.00	0.00	14,018,425.00	0.00	0.00
Locally-Funded Project(s)		38,000,000.00	0.00	38,000,000.00	38,000,000.00	0.00	0.00	0.00	38,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	8,000,000.00	0.00	0.00	30,000,000.00	8,000,000.00	0.00	0.00
Construction of Agribusiness Program Faculty Phase I	3101002000027000	38,000,000.00	0.00	38,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0								

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippines State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 083 000000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account/Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer From/Modifications/Amendments)	Adjusted Appropriations	Allocations Received (Modifications/Amendments)	Allocments				Current Year Obligations								Current Year Disbursements				Balances			
						Transfer To	Transfer From	Adjusted Allocations	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	Unreleased Appropriations	Unobligated					
																				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	17	18	19	20=16+17+18+19	21	22	23	24		
II. Automatic Appropriations		22,779,000.00	0.00	22,779,000.00	22,779,000.00	0.00	0.00	0.00	22,779,000.00	5,678,424.56	5,615,287.00	0.00	0.00	10,693,691.56	3,650,092.80	7,243,685.76	0.00	0.00	10,693,691.56	0.00	11,785,306.44	0.00	0.00	0.00	
Retirement and Life Insurance Premiums	102	22,779,000.00	0.00	22,779,000.00	22,779,000.00	0.00	0.00	0.00	22,779,000.00	5,678,424.56	5,615,287.00	0.00	0.00	10,693,691.56	3,650,092.80	7,243,685.76	0.00	0.00	10,693,691.56	0.00	11,785,306.44	0.00	0.00	0.00	
General Administration and Support	1000000000000000	5,683,000.00	0.00	5,683,000.00	5,683,000.00	0.00	0.00	0.00	5,683,000.00	1,357,256.67	1,344,716.09	0.00	0.00	2,701,965.76	904,916.39	1,797,048.37	0.00	0.00	2,701,965.76	0.00	2,881,034.24	0.00	0.00	0.00	
General Management and Supervision	1000001000010000	5,683,000.00	0.00	5,683,000.00	5,683,000.00	0.00	0.00	0.00	5,683,000.00	1,357,256.67	1,344,716.09	0.00	0.00	2,701,965.76	904,916.39	1,797,048.37	0.00	0.00	2,701,965.76	0.00	2,881,034.24	0.00	0.00	0.00	
PS		5,683,000.00	0.00	5,683,000.00	5,683,000.00	0.00	0.00	0.00	5,683,000.00	1,357,256.67	1,344,716.09	0.00	0.00	2,701,965.76	904,916.39	1,797,048.37	0.00	0.00	2,701,965.76	0.00	2,881,034.24	0.00	0.00	0.00	
Sub-total, General Administration and Support		5,683,000.00	0.00	5,683,000.00	5,683,000.00	0.00	0.00	0.00	5,683,000.00	1,357,256.67	1,344,716.09	0.00	0.00	2,701,965.76	904,916.39	1,797,048.37	0.00	0.00	2,701,965.76	0.00	2,881,034.24	0.00	0.00	0.00	
PS		5,683,000.00	0.00	5,683,000.00	5,683,000.00	0.00	0.00	0.00	5,683,000.00	1,357,256.67	1,344,716.09	0.00	0.00	2,701,965.76	904,916.39	1,797,048.37	0.00	0.00	2,701,965.76	0.00	2,881,034.24	0.00	0.00	0.00	
Support to Operations	2000000000000000	354,000.00	0.00	354,000.00	354,000.00	0.00	0.00	0.00	354,000.00	88,525.08	88,525.08	0.00	0.00	177,050.16	56,016.72	118,033.44	0.00	0.00	177,050.16	0.00	178,848.84	0.00	0.00	0.00	
Auxiliary Services	2000001000010000	354,000.00	0.00	354,000.00	354,000.00	0.00	0.00	0.00	354,000.00	88,525.08	88,525.08	0.00	0.00	177,050.16	56,016.72	118,033.44	0.00	0.00	177,050.16	0.00	178,848.84	0.00	0.00	0.00	
PS		354,000.00	0.00	354,000.00	354,000.00	0.00	0.00	0.00	354,000.00	88,525.08	88,525.08	0.00	0.00	177,050.16	56,016.72	118,033.44	0.00	0.00	177,050.16	0.00	178,848.84	0.00	0.00	0.00	
Sub-total, Support to Operations		354,000.00	0.00	354,000.00	354,000.00	0.00	0.00	0.00	354,000.00	88,525.08	88,525.08	0.00	0.00	177,050.16	56,016.72	118,033.44	0.00	0.00	177,050.16	0.00	178,848.84	0.00	0.00	0.00	
PS		354,000.00	0.00	354,000.00	354,000.00	0.00	0.00	0.00	354,000.00	88,525.08	88,525.08	0.00	0.00	177,050.16	56,016.72	118,033.44	0.00	0.00	177,050.16	0.00	178,848.84	0.00	0.00	0.00	
Operations	3000000000000000	16,742,000.00	0.00	16,742,000.00	16,742,000.00	0.00	0.00	0.00	16,742,000.00	4,032,043.81	4,032,031.83	0.00	0.00	8,114,675.64	2,686,159.69	5,428,515.95	0.00	0.00	8,114,675.64	0.00	8,627,324.36	0.00	0.00	0.00	
CO - Retirement and quality incentive adjustment to active income growth and increase of post but ensuring students to quality tertiary education increased		16,742,000.00	0.00	16,742,000.00	16,742,000.00	0.00	0.00	0.00	16,742,000.00	4,032,043.81	4,032,031.83	0.00	0.00	8,114,675.64	2,686,159.69	5,428,515.95	0.00	0.00	8,114,675.64	0.00	8,627,324.36	0.00	0.00	0.00	
HIGHER EDUCATION PROGRAM		16,742,000.00	0.00	16,742,000.00	16,742,000.00	0.00	0.00	0.00	16,742,000.00	4,032,043.81	4,032,031.83	0.00	0.00	8,114,675.64	2,686,159.69	5,428,515.95	0.00	0.00	8,114,675.64	0.00	8,627,324.36	0.00	0.00	0.00	
Provision of Higher Education Services	3101001000020000	16,742,000.00	0.00	16,742,000.00	16,742,000.00	0.00	0.00	0.00	16,742,000.00	4,032,043.81	4,032,031.83	0.00	0.00	8,114,675.64	2,686,159.69	5,428,515.95	0.00	0.00	8,114,675.64	0.00	8,627,324.36	0.00	0.00	0.00	
PS		16,742,000.00	0.00	16,742,000.00	16,742,000.00	0.00	0.00	0.00	16,742,000.00	4,032,043.81	4,032,031.83	0.00	0.00	8,114,675.64	2,686,159.69	5,428,515.95	0.00	0.00	8,114,675.64	0.00	8,627,324.36	0.00	0.00	0.00	
Sub-total, Operations		16,742,000.00	0.00	16,742,000.00	16,742,000.00	0.00	0.00	0.00	16,742,000.00	4,032,043.81	4,032,031.83	0.00	0.00	8,114,675.64	2,686,159.69	5,428,515.95	0.00	0.00	8,114,675.64	0.00	8,627,324.36	0.00	0.00	0.00	
PS		16,742,000.00	0.00	16,742,000.00	16,742,000.00	0.00	0.00	0.00	16,742,000.00	4,032,043.81	4,032,031.83	0.00	0.00	8,114,675.64	2,686,159.69	5,428,515.95	0.00	0.00	8,114,675.64	0.00	8,627,324.36	0.00	0.00	0.00	
Sub-total, II. Automatic Appropriations		22,779,000.00	0.00	22,779,000.00	22,779,000.00	0.00	0.00	0.00	22,779,000.00	5,678,424.56	5,615,287.00	0.00	0.00	10,693,691.56	3,650,092.80	7,243,685.76	0.00	0.00	10,693,691.56	0.00	11,785,306.44	0.00	0.00	0.00	
PS		22,779,000.00	0.00	22,779,000.00	22,779,000.00	0.00	0.00	0.00	22,779,000.00	5,678,424.56	5,615,287.00	0.00	0.00	10,693,691.56	3,650,092.80	7,243,685.76	0.00	0.00	10,693,691.56	0.00	11,785,306.44	0.00	0.00	0.00	
III. Special Purpose Fund		0.00	4,227,277.00	4,227,277.00	4,227,277.00	0.00	0.00	0.00	4,227,277.00	0.00	4,227,276.82	0.00	0.00	4,227,276.82	0.00	4,227,276.82	0.00	0.00	4,227,276.82	0.00	0.00	0.00	0.00	0.00	
Pension and Gratuity Fund		0.00	4,227,277.00	4,227,277.00	4,227,277.00	0.00	0.00	0.00	4,227,277.00	0.00	4,227,276.82	0.00	0.00	4,227,276.82	0.00	4,227,276.82	0.00	0.00	4,227,276.82	0.00	0.00	0.00	0.00	0.00	
PS		0.00	4,227,277.00	4,227,277.00	4,227,277.00	0.00	0.00	0.00	4,227,277.00	0.00	4,227,276.82	0.00	0.00	4,227,276.82	0.00	4,227,276.82	0.00	0.00	4,227,276.82	0.00	0.00	0.00	0.00	0.00	
Sub-Total, III. Special Purpose Fund		0.00	4,227,277.00	4,227,277.00	4,227,277.00	0.00	0.00	0.00	4,227,277.00	0.00	4,227,276.82	0.00	0.00	4,227,276.82	0.00	4,227,276.82	0.00	0.00	4,227,276.82	0.00	0.00	0.00	0.00	0.00	
PS		0.00	4,227,277.00	4,227,277.00	4,227,277.00	0.00	0.00	0.00	4,227,277.00	0.00	4,227,276.82	0.00	0.00	4,227,276.82	0.00	4,227,276.82	0.00	0.00	4,227,276.82	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		686,631,000.00	4,227,277.00	690,858,277.00	618,111,000.00	4,227,277.00	0.00	0.00	694,633,277.00	63,807,664.46	62,512,982.80	0.00	0.00	126,320,647.26	34,016,812.11	67,048,436.61	0.00	0.00	193,369,083.87	0.00	14,068,028.26	1,887,552.80	0.00	0.00	
PS		286,436,000.00	4,227,277.00	290,663,277.00	274,406,000.00	4,227,277.00	0.00	0.00	278,733,277.00	55,786,534.20	54,718,145.92	0.00	0.00	110,504,679.12	30,016,812.11	67,048,436.61	0.00	0.00	137,569,248.72	0.00	14,068,028.26	1,887,552.80	0.00	0.00	
MOOE		338,695,000.00	0.00	338,695,000.00	338,695,000.00	0.00	0.00	0.00	338,695,000.00	7,721,120.26	14,671,318.08	0.00	0.00	22,392,438.34	5,895,551.14	144,480,587.18	0.00	0.00	23,287,886.42	0.00	0.00	1,887,552.80	0.00	0.00	
CO		38,000,000.00	0.00	38,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	8,000,000.00	0.00	0.00		
Reclassification by CO:																									
RESEARCH PROGRAM		3,514,000.00	0.00	3,514,000.00	3,514,000.00	0.00	0.00	0.00	3,514,000.00	308,482.53	528,248.40	0.00	0.00	866,730.93	323,880.53	459,096.40	0.00	0.00	785,986.93	0.00	2,657,259.07	16,000.00	0.00	0.00	
TECHNICAL, AGRICULTURAL AND EXTENSION PROGRAM		2,284,000.00	0.00	2,284,000.00	2,284,000.00	0.00	0.00	0.00	2,284,000.00	460,086.51	396,101.86	0.00	0.00	866,188.37	364,623.81	461,971.86	0.00	0.00	620,797.57	0.00	1,457,202.43	0.00	0.00	0.00	
HIGHER EDUCATION PROGRAM		514,979,000.00	0.00	514,979,000.00	514,979,000.00	0.00	0.00	0.00	514,979,000.00	12,527,150.00	44,979,463.81	0.00	0.00	28,506,607.72	34,910,805.23	193,321,543.49	0.00	0.00	228,232,346.72	0.00	30,000,000.00	298,750,542.28	25,143.00	0.00	

Certified Correct:  ERIKA B. MALABON, DETONZO, CPA
BUDGET OFFICER
Date: July 23, 2026 1:48 PM

Certified Correct:  ERIKA B. MALABON, DETONZO, CPA
BUDGET OFFICER
Date: July 23, 2026 1:48 PM

Recommended Approval By:  MARC ALBES, C. REYES, B. DELA ROSA, PRE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: July 23, 2026 1:48 PM

Approved By:  MARC ALBES, C. REYES, B. DELA ROSA, PRE, PH. D.
VICE PRESIDENT
Date: July 23, 2026 1:48 PM

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (SUCA)
Agency/Entity : Central Philippines State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 063 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

X

Particulars															UACS CODE															Authorized Appropriations															Adjustments (Transfer To/From, Modifications, Augmentations)															Adjusted Appropriations															SANO															Unobligated															Adjustments (Reductions, Modifications, Augmentations)															Transfer To															Transfer From															Adjusted Allotments															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															Unexpended Appropriations															Unobligated Allotments															Due and Demandable															Unexpended Obligations (16-21)-(24-25) Net Yet Due and 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This report was generated using the Unified Reporting System.

Status : SUBMITTED.

Date Printed : July 23, 2026 2:52 PM.

Date of Initial Submission : July 23, 2026 1:48 PM.

Date of Final Submission : July 23, 2026 1:48 PM.

Substant

Substant

Substant

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

(a-g, UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Adjustments		Transfer To	Transfer From	Adjusted Appropriations	Current Year Obligations				Current Year Disbursements				Unused Funds		Balances	
			Transfer From	Adjusted Appropriations	SAHO	Unobligated				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unobligated Appropriations	Unobligated Appropriations
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
CO - Research and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00		0.00		1,983,041.34	0.00	0.00	1,983,041.34	202,265.78	830,723.91	0.00	0.00	1,032,979.69	200,736.78	832,243.91	0.00	0.00	1,032,979.69	830,081.65	0.00
HIGHER EDUCATION PROGRAM	31010100000000	0.00		0.00		1,983,041.34	0.00	0.00	1,983,041.34	202,265.78	830,723.91	0.00	0.00	1,032,979.69	200,736.78	832,243.91	0.00	0.00	1,032,979.69	830,081.65	0.00
Provision of Higher Education Services		0.00		0.00		1,980,088.03	0.00	0.00	1,980,088.03	104,000.00	708,127.00	0.00	0.00	813,127.00	104,000.00	708,127.00	0.00	0.00	813,127.00	777,571.03	0.00
MOOE	0.00			0.00		1,480,828.09	0.00	0.00	1,480,828.09	104,000.00	708,127.00	0.00	0.00	813,127.00	104,000.00	708,127.00	0.00	0.00	813,127.00	677,011.06	0.00
CO	0.00			0.00		99,869.94	0.00	0.00	99,869.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,852.69	99,869.94	0.00
Locally Funded Projects		0.00		0.00		272,343.31	0.00	0.00	272,343.31	98,265.78	121,596.91	0.00	0.00	219,852.69	96,736.78	123,116.91	0.00	0.00	219,852.69	52,460.62	0.00
Construction of Academic Facility, Slightly Campus	31010100000000	0.00		0.00		272,343.31	0.00	0.00	272,343.31	98,265.78	121,596.91	0.00	0.00	219,852.69	96,736.78	123,116.91	0.00	0.00	219,852.69	52,460.62	0.00
CO - Higher education research improved to promote economic productivity and innovation		0.00		0.00		233,270.72	0.00	0.00	233,270.72	0.00	9,919.50	0.00	0.00	9,919.50	0.00	9,919.50	0.00	0.00	9,919.50	223,351.22	0.00
RESEARCH PROGRAM	30000100010100	0.00		0.00		233,270.72	0.00	0.00	233,270.72	0.00	9,919.50	0.00	0.00	9,919.50	0.00	9,919.50	0.00	0.00	9,919.50	223,351.22	0.00
Contract of Research Services		0.00		0.00		233,270.72	0.00	0.00	233,270.72	0.00	9,919.50	0.00	0.00	9,919.50	0.00	9,919.50	0.00	0.00	9,919.50	223,351.22	0.00
MOOE	0.00			0.00		233,270.72	0.00	0.00	233,270.72	0.00	9,919.50	0.00	0.00	9,919.50	0.00	9,919.50	0.00	0.00	9,919.50	223,351.22	0.00
CO - Community engagement increased		0.00		0.00		208,352.86	0.00	0.00	208,352.86	30,711.00	17,802.28	0.00	0.00	48,513.28	28,671.00	19,842.28	0.00	0.00	48,513.28	193,746.58	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	30010100010000	0.00		0.00		208,352.86	0.00	0.00	208,352.86	30,711.00	17,802.28	0.00	0.00	48,513.28	28,671.00	19,842.28	0.00	0.00	48,513.28	193,746.58	0.00
Provision of Extension Services		0.00		0.00		208,352.86	0.00	0.00	208,352.86	30,711.00	17,802.28	0.00	0.00	48,513.28	28,671.00	19,842.28	0.00	0.00	48,513.28	193,746.58	0.00
MOOE	0.00			0.00		230,457.42	0.00	0.00	230,457.42	223,068.78	898,446.69	0.00	0.00	1,091,412.47	229,408.78	862,005.69	0.00	0.00	1,091,412.47	1,213,182.45	0.00
Sub-Titad Operations		0.00		0.00		1,902,391.67	0.00	0.00	1,902,391.67	134,711.00	738,848.78	0.00	0.00	871,559.78	132,671.00	738,848.78	0.00	0.00	871,559.78	1,000,001.89	0.00
MOOE	0.00			0.00		372,213.25	0.00	0.00	372,213.25	66,255.78	121,596.91	0.00	0.00	219,852.69	86,736.78	123,116.91	0.00	0.00	219,852.69	102,300.96	0.00
Sub-Total 1, Agency Specific Budget		0.00		0.00		3,048,338.18	0.00	0.00	3,048,338.18	327,338.78	981,647.40	0.00	0.00	1,348,373.18	311,798.78	938,577.40	0.00	0.00	1,348,373.18	1,739,814.98	0.00
MOOE	0.00			0.00		2,670,674.93	0.00	0.00	2,670,674.93	223,068.92	799,453.49	0.00	0.00	1,028,520.41	215,059.92	813,460.46	0.00	0.00	1,028,520.41	1,647,554.52	0.00
GRAND TOTAL		125,696,120.00	0.00	125,696,120.00	0.00	3,048,338.18	0.00	0.00	3,048,338.18	327,338.78	981,647.40	0.00	0.00	1,348,373.18	311,798.78	938,577.40	0.00	0.00	1,348,373.18	127,244,118.00	0.00
MOOE	0.00	125,696,120.00	0.00	125,696,120.00	0.00	2,670,674.93	0.00	0.00	2,670,674.93	223,068.92	799,453.49	0.00	0.00	1,028,520.41	215,059.92	813,460.46	0.00	0.00	1,028,520.41	127,244,118.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	372,213.25	0.00	0.00	372,213.25	98,265.78	121,596.91	0.00	0.00	219,852.69	86,736.78	123,116.91	0.00	0.00	219,852.69	152,300.96	0.00
Reclassification by CO:																					
Unreleased Appropriations		125,696,120.00	0.00	125,696,120.00	0.00	0.00	0.00	0.00	0.00	125,696,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,696,000.00	0.00
HIGHER EDUCATION PROGRAM		125,696,120.00	0.00	125,696,120.00	0.00	0.00	0.00	0.00	0.00	125,696,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,696,000.00	0.00
Unobligated Amount		0.00	0.00	0.00	0.00	2,308,474.92	0.00	0.00	2,308,474.92	232,968.78	858,446.69	0.00	0.00	1,091,412.47	229,408.78	862,005.69	0.00	0.00	1,091,412.47	1,341,462.46	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	1,980,041.34	0.00	0.00	1,980,041.34	202,265.78	830,723.91	0.00	0.00	1,032,979.69	200,736.78	832,243.91	0.00	0.00	1,032,979.69	830,081.65	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	233,270.72	0.00	0.00	233,270.72	0.00	9,919.50	0.00	0.00	9,919.50	0.00	9,919.50	0.00	0.00	9,919.50	223,351.22	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	208,352.86	0.00	0.00	208,352.86	30,711.00	17,802.28	0.00	0.00	48,513.28	28,671.00	19,842.28	0.00	0.00	48,513.28	193,746.58	0.00

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Certified Correct:

MOCT OFFICER
Date: July 23, 2025 1:48 PM

Certified Correct:

CHIEF ACCOUNTANT
Date: July 23, 2025 1:48 PM

Recommended Approval By:

MARCELO ALEXIS DELA ROSA DELA ROSA, PH.D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: July 23, 2025 1:48 PM

Approved By:

ALDINO CUEVA DELA ROSA, PH.D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: July 23, 2025 1:48 PM

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippines State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 063 000000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UNCS CODE	Authorized Appropriations	Adjustments		Adjustments Received	Allotments		Obligations				Disbursements				Balances								
			(Transfer, To/From, Modifications/ Augmentations)	Adjusted Appropriations		Transfer To	Transfer From	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20+23-24)				
																				Due and Demandable	Not Yet Due and Demandable			
SUMMARY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
A. AGENCY SPECIFIC BUDGET		668,651,000.00	4,227,277.00		672,878,277.00	4,227,277.00	0.00	0.00	672,878,277.00	63,507,664.46	225,950,032.00	0.00	0.00	289,457,697.00	65,812,283.25	65,812,283.25	231,159,023.75	0.00	287,145,137.04	35,920,000.00	333,800,689.94	104,748.02	1,897,652.86	
Personnel Services		632,252,000.00	0.00		632,252,000.00	0.00	0.00	0.00	632,252,000.00	68,029,229.90	216,207,488.98	0.00	0.00	274,236,718.88	68,292,079.45	68,292,079.45	216,908,148.41	0.00	272,204,118.86	35,920,000.00	322,204,118.12	104,748.02	1,897,652.86	
Supplies and Wages		287,647,000.00	0.00		287,647,000.00	0.00	0.00	0.00	287,647,000.00	80,304,198.64	71,538,173.00	0.00	0.00	151,842,371.64	46,596,119.31	46,596,119.31	71,677,261.23	0.00	121,644,590.54	5,920,000.00	133,862,718.46	0.00	0.00	
Stipends and Wages - Regular		183,448,000.00	(390,000.00)		183,258,000.00	(390,000.00)	0.00	0.00	183,258,000.00	46,406,688.52	47,428,883.76	0.00	0.00	93,835,572.37	42,892,208.49	42,892,208.49	69,873,294.88	0.00	82,835,879.37	0.00	82,835,879.37	0.00	0.00	
Stipends and Wages - Irregular		189,823,000.00	(390,000.00)		189,433,000.00	(390,000.00)	0.00	0.00	189,433,000.00	45,900,016.91	46,516,789.48	0.00	0.00	92,416,806.39	42,542,132.25	42,542,132.25	46,934,604.14	0.00	82,478,018.39	0.00	82,478,018.39	0.00	0.00	
Basic Salary - Children		189,823,000.00	(390,000.00)		189,433,000.00	(390,000.00)	0.00	0.00	189,433,000.00	45,900,016.91	46,516,789.48	0.00	0.00	92,416,806.39	42,542,132.25	42,542,132.25	46,934,604.14	0.00	82,478,018.39	0.00	82,478,018.39	0.00	0.00	
Stipends and Wages - Casual/Contractual		3,125,000.00	0.00		3,125,000.00	0.00	0.00	0.00	3,125,000.00	446,699.71	910,084.27	0.00	0.00	1,356,783.98	420,173.24	420,173.24	926,520.74	0.00	1,356,783.98	0.00	2,468,246.02	0.00	0.00	
Other Compensation		46,187,000.00	390,000.00		46,577,000.00	390,000.00	0.00	0.00	46,577,000.00	2,403,789.46	20,260,394.64	0.00	0.00	22,681,182.99	2,627,344.81	2,627,344.81	20,353,748.18	0.00	287,145,137.04	0.00	25,605,897.91	0.00	0.00	
Personal Economic Relief Allowance (PERA)		8,598,000.00	0.00		8,598,000.00	0.00	0.00	0.00	8,598,000.00	2,102,545.45	2,105,434.54	0.00	0.00	4,207,989.99	2,099,181.81	2,099,181.81	2,108,818.18	0.00	4,207,989.99	0.00	4,380,000.01	0.00	0.00	
PERA - Children		8,598,000.00	0.00		8,598,000.00	0.00	0.00	0.00	8,598,000.00	2,102,545.45	2,105,434.54	0.00	0.00	4,207,989.99	2,099,181.81	2,099,181.81	2,108,818.18	0.00	4,207,989.99	0.00	4,380,000.01	0.00	0.00	
Representation Allowance (RA)		182,000.00	185,000.00		367,000.00	185,000.00	0.00	0.00	367,000.00	116,000.00	159,000.00	0.00	0.00	275,000.00	116,000.00	116,000.00	159,000.00	0.00	275,000.00	0.00	112,000.00	0.00	0.00	
Transportation Allowance (TA)		182,000.00	185,000.00		367,000.00	185,000.00	0.00	0.00	367,000.00	86,000.00	129,000.00	0.00	0.00	215,000.00	86,000.00	86,000.00	129,000.00	0.00	215,000.00	0.00	172,000.00	0.00	0.00	
Transportation Allowance (TA)		182,000.00	185,000.00		367,000.00	185,000.00	0.00	0.00	367,000.00	86,000.00	129,000.00	0.00	0.00	215,000.00	86,000.00	86,000.00	129,000.00	0.00	215,000.00	0.00	172,000.00	0.00	0.00	
Celebrity/Uniform Allowance		2,469,000.00	0.00		2,469,000.00	0.00	0.00	0.00	2,469,000.00	0.00	2,345,000.00	0.00	0.00	2,345,000.00	0.00	0.00	2,345,000.00	0.00	2,345,000.00	0.00	154,000.00	0.00	0.00	
Celebrity/Uniform Allowance - Children		2,469,000.00	0.00		2,469,000.00	0.00	0.00	0.00	2,469,000.00	0.00	2,345,000.00	0.00	0.00	2,345,000.00	0.00	0.00	2,345,000.00	0.00	2,345,000.00	0.00	154,000.00	0.00	0.00	
Subsistence Allowance (SA)		18,000.00	0.00		18,000.00	0.00	0.00	0.00	18,000.00	1,875.00	2,900.00	0.00	0.00	4,775.00	1,875.00	1,875.00	2,900.00	0.00	4,775.00	0.00	13,225.00	0.00	0.00	
Subsistence Allowance - Magaya Cards for Public Health Workers under R.A. 7305		18,000.00	0.00		18,000.00	0.00	0.00	0.00	18,000.00	1,875.00	2,900.00	0.00	0.00	4,775.00	1,875.00	1,875.00	2,900.00	0.00	4,775.00	0.00	13,225.00	0.00	0.00	
Subsistence Allowance - Magaya Cards for Public Health Workers under R.A. 7305		18,000.00	0.00		18,000.00	0.00	0.00	0.00	18,000.00	1,875.00	2,900.00	0.00	0.00	4,775.00	1,875.00	1,875.00	2,900.00	0.00	4,775.00	0.00	13,225.00	0.00	0.00	
Subsistence Allowance (SA)		2,000.00	0.00		2,000.00	0.00	0.00	0.00	2,000.00	300.00	450.00	0.00	0.00	750.00	300.00	300.00	450.00	0.00	750.00	0.00	1,250.00	0.00	0.00	
Subsistence Allowance (SA)		2,000.00	0.00		2,000.00	0.00	0.00	0.00	2,000.00	300.00	450.00	0.00	0.00	750.00	300.00	300.00	450.00	0.00	750.00	0.00	1,250.00	0.00	0.00	
Subsistence Allowance (SA)		2,000.00	0.00		2,000.00	0.00	0.00	0.00	2,000.00	300.00	450.00	0.00	0.00	750.00	300.00	300.00	450.00	0.00	750.00	0.00	1,250.00	0.00	0.00	
Subsistence Allowance (SA)		2,000.00	0.00		2,000.00	0.00	0.00	0.00	2,000.00	300.00	450.00	0.00	0.00	750.00	300.00	300.00	450.00	0.00	750.00	0.00	1,250.00	0.00	0.00	
Subsistence Allowance (SA)		2,000.00	0.00		2,000.00	0.00	0.00	0.00	2,000.00	300.00	450.00	0.00	0.00	750.00	300.00	300.00	450.00	0.00	750.00	0.00	1,250.00	0.00	0.00	
Subsistence Allowance (SA)		2,000.00	0.00		2,000.00	0.00	0.00	0.00	2,000.00	300.00	450.00	0.00	0.00	750.00	300.00	300.00	450.00	0.00	750.00	0.00	1,250.00	0.00	0.00	
Subsistence Allowance (SA)		2,000.00	0.00		2,000.00	0.00	0.00	0.00	2,000.00	300.00	450.00	0.00	0.00	750.00	300.00	300.00	450.00	0.00	750.00	0.00	1,250.00	0.00	0.00	
Subsistence Allowance (SA)		2,000.00	0.00		2,000.00	0.00	0.00	0.00	2,000.00	300.00	450.00	0.00	0.00	750.00	300.00	300.00	450.00	0.00	750.00	0.00	1,250.00	0.00	0.00	
Subsistence Allowance (SA)		2,000.00	0.00		2,000.00	0.00	0.00	0.00	2,000.00	300.00	450.00	0.00	0.00	750.00	300.00	300.00	450.00	0.00	750.00	0.00	1,250.00	0.00	0.00	
Subsistence Allowance (SA)		2,000.00	0.00		2,000.00	0.00	0.00	0.00	2,000.00	300.00	450.00	0.00	0.00	750.00	300.00	300.00	450.00	0.00	750.00	0.00	1,250.00	0.00	0.00	
Subsistence Allowance (SA)		2,000.00	0.00		2,000.00	0.00	0.00	0.00	2,000.00	300.00	450.00	0.00	0.00	750.00	300.00	300.00	450.00	0.00	750.00	0.00	1,250.00	0.00	0.00	
Subsistence Allowance (SA)		2,000.00	0.00		2,000.00	0.00	0.00	0.00	2,000.00	300.00	450.00	0.00	0.00	750.00	300.00	300.00	450.00	0.00	750.00	0.00	1,250.00	0.00	0.00	
Subsistence Allowance (SA)		2,000.00	0.00		2,000.00	0.00	0.00	0.00	2,000.00	300.00	450.00	0.00	0.00	750.00	300.00	300.00	450.00	0.00	750.00	0.00	1,250.00	0.00	0.00	
Subsistence Allowance (SA)		2,000.00	0.00		2,000.00	0.00	0.00	0.00	2,000.00	300.00	450.00	0.00	0.00	750.00	300.00	300.00	450.00	0.00	750.00	0.00	1,250.00	0.00	0.00	
Subsistence Allowance (SA)		2,000.00	0.00		2,000.00	0.00	0.00	0.00	2,000.00	300.00	450.00	0.00	0.00	750.00	300.00	300.00	450.00	0.00	750.00	0.00	1,250.00	0.00	0.00	
Subsistence Allowance (SA)		2,000.00	0.00		2,000.00	0.00	0.00	0.00	2,000.00	300.00	450.00	0.00	0.00	750.00	300.00	300.00	450.00	0.00	750.00	0.00	1,250.00	0.00	0.00	
Subsistence Allowance (SA)		2,000.00	0.00		2,000.00	0.00	0.00	0.00	2,000.00	300.00	450.00	0.00	0.00	750.00	300.00	300.00	450.00	0.00	750.00	0.00	1,250.00	0.00	0.00	
Subsistence Allowance (SA)		2,000.00	0.00		2,000.00	0.00	0.00	0.00	2,000.0															

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer From/To/From Modifications/Adjustments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Modifications/Adjustments)	Allotments		Obligations				Disbursements				Balances						
							Transfer To	Transfer From	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (1st-20th/23-24th)	Net 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	17	18	19	20=16+17+18+19	21=6-10	22=15-19	23	24
Lodging Award - Civilian	5010499015	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	25,000.00	50,000.00	0.00	0.00	75,000.00	10,000.00	65,000.00	0.00	0.00	75,000.00	0.00	120,000.00	0.00	0.00
Maintenance and Other Operating Expenses		336,605,000.00	0.00	336,605,000.00	336,605,000.00	0.00	0.00	0.00	336,605,000.00	7,724,150.26	144,671,316.86	0.00	0.00	152,395,466.14	6,898,657.14	144,490,487.18	0.00	0.00	150,389,158.32	0.00	144,214,546.86	1,487,822.89	0.00
Traveling Expenses		3,533,000.00	(164,274.73)	3,378,725.27	3,533,000.00	(164,274.73)	0.00	0.00	3,378,725.27	420,006.94	671,762.44	0.00	0.00	1,091,769.38	386,142.94	667,680.00	0.00	0.00	975,935.94	0.00	2,376,831.89	25,799.94	0.00
Traveling Expenses - Local	5020101000	3,156,000.00	(154,274.73)	3,001,725.27	3,156,000.00	(154,274.73)	0.00	0.00	3,001,725.27	430,050.94	571,742.44	0.00	0.00	1,001,793.38	386,142.94	667,550.60	0.00	0.00	975,935.94	0.00	2,011,951.89	25,799.94	0.00
Traveling Expenses - Foreign	5020102000	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00
Training and Scholarship Expenses		7,269,000.00	(273,166.29)	7,095,833.80	7,269,000.00	(273,166.29)	0.00	0.00	7,095,833.80	986,631.77	1,731,623.27	0.00	0.00	2,720,255.04	851,058.33	1,869,196.71	0.00	0.00	2,720,255.04	0.00	4,335,544.76	0.00	0.00
Training Expenses	5020201000	7,029,000.00	(273,166.29)	7,029,000.00	(273,166.29)	0.00	0.00	0.00	7,029,000.00	986,631.77	1,731,623.27	0.00	0.00	2,720,255.04	851,058.33	1,869,196.71	0.00	0.00	2,720,255.04	0.00	4,335,544.76	0.00	0.00
Training Expenses - Local	5020201002	7,029,000.00	(273,166.29)	7,029,000.00	(273,166.29)	0.00	0.00	0.00	7,029,000.00	986,631.77	1,731,623.27	0.00	0.00	2,720,255.04	851,058.33	1,869,196.71	0.00	0.00	2,720,255.04	0.00	4,335,544.76	0.00	0.00
Supplies and Materials Expenses		16,822,000.00	(660,817.87)	16,161,182.13	16,822,000.00	(660,817.87)	0.00	0.00	16,161,182.13	1,422,535.74	2,006,163.43	0.00	0.00	4,330,699.17	467,668.12	2,869,306.05	0.00	0.00	2,402,962.17	0.00	14,688,283.16	22,366.80	1,487,462.26
Supplies Expenses	5020301000	6,111,000.00	(674,643.64)	7,436,356.36	6,111,000.00	(674,643.64)	0.00	0.00	7,436,356.36	942,461.70	861,627.00	0.00	0.00	4,330,699.17	467,668.12	2,869,306.05	0.00	0.00	862,461.70	0.00	5,631,267.86	0.00	0.00
ICT Office Supplies	5020301001	3,020,000.00	(156,076.50)	2,863,923.50	3,020,000.00	(156,076.50)	0.00	0.00	2,863,923.50	51,648.80	701,577.00	0.00	0.00	813,426.80	36,378.00	46,570.00	0.00	0.00	67,948.80	0.00	2,047,497.50	0.00	725,477.50
Office Supplies Expenses	5020301002	5,091,000.00	(515,567.14)	4,575,432.86	5,091,000.00	(515,567.14)	0.00	0.00	4,575,432.86	891,612.70	100,050.00	0.00	0.00	991,662.70	5,318.00	759,154.70	0.00	0.00	754,512.70	0.00	3,583,775.16	0.00	227,150.00
Non-Accountable Forms Expenses	5020303000	20,000.00	(11,823.00)	8,177.00	20,000.00	(11,823.00)	0.00	0.00	8,177.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	
Armed/Unarmed Supplies Expenses	5020304000	130,000.00	(5,337.60)	124,662.40	130,000.00	(5,337.60)	0.00	0.00	124,662.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020305000	0.00	11,300.00	11,300.00	0.00	11,300.00	0.00	0.00	11,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,662.40	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,347,000.00	27,460.37	1,374,460.37	1,347,000.00	27,460.37	0.00	0.00	1,374,460.37	444,998.64	444,023.06	0.00	0.00	889,021.72	342,244.12	553,779.00	0.00	0.00	896,021.72	0.00	477,659.25	0.00	0.00
Sanitary Expenses Machinery and Equipment	5020321000	2,014,000.00	(7,960.40)	2,006,039.60	2,014,000.00	(7,960.40)	0.00	0.00	2,006,039.60	9,900.00	286,678.00	0.00	0.00	296,578.00	6,900.00	181,950.00	0.00	0.00	188,850.00	0.00	1,706,518.00	3,000.00	167,729.00
Office Equipment	5020321002	1,645,000.00	(5,546.00)	1,639,454.00	1,645,000.00	(5,546.00)	0.00	0.00	1,639,454.00	6,900.00	200,400.00	0.00	0.00	207,300.00	6,900.00	161,950.00	0.00	0.00	168,650.00	0.00	1,432,154.00	0.00	16,460.00
Information and Communications Technology Equipment	5020321003	319,000.00	(16,336.00)	302,664.00	319,000.00	(16,336.00)	0.00	0.00	302,664.00	0.00	86,278.00	0.00	0.00	86,278.00	0.00	0.00	0.00	0.00	0.00	0.00	212,394.00	0.00	86,278.00
Communications Equipment	5020321007	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Medical Equipment	5020321010	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
General Expendable Furniture, Fixtures and Books Expenses	5020322000	5,480,000.00	167,070.00	5,647,070.00	5,480,000.00	167,070.00	0.00	0.00	5,647,070.00	0.00	846,096.00	0.00	0.00	846,096.00	0.00	333,371.00	0.00	0.00	333,371.00	0.00	4,800,074.00	0.00	942,725.00
Shelf-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	3,268.00	3,268.00	0.00	3,268.00	0.00	0.00	3,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,268.00	0.00	0.00
Furniture and Fixtures	5020322001	2,345,000.00	163,762.00	2,508,762.00	2,345,000.00	163,762.00	0.00	0.00	2,508,762.00	0.00	812,725.00	0.00	0.00	812,725.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696,037.00	0.00	512,725.00
Books	5020322002	3,135,000.00	0.00	3,135,000.00	3,135,000.00	0.00	0.00	0.00	3,135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696,037.00	0.00	0.00
Other Supplies and Materials Expenses	5020329900	1,808,000.00	480.20	1,808,480.20	1,808,000.00	480.20	0.00	0.00	1,808,480.20	7,916.00	462,739.35	0.00	0.00	470,655.35	6,815.00	333,371.00	0.00	0.00	333,371.00	0.00	2,801,629.00	0.00	0.00
Utility Expenses		7,616,000.00	(34,000.00)	7,616,000.00	7,616,000.00	(34,000.00)	0.00	0.00	7,616,000.00	1,670,656.57	2,086,651.81	0.00	0.00	3,757,308.38	1,442,298.96	2,305,009.42	0.00	0.00	2,305,009.42	0.00	1,357,624.95	7,865.00	324,477.00
Water Expenses	5020401000	2,013,000.00	(24,000.00)	1,989,000.00	2,013,000.00	(24,000.00)	0.00	0.00	1,989,000.00	73,720.00	110,200.00	0.00	0.00	183,920.00	73,720.00	106,800.00	0.00	0.00	183,300.00	0.00	1,689,683.46	240.00	0.00
Electricity Expenses	5020402000	5,603,000.00	0.00	5,603,000.00	5,603,000.00	0.00	0.00	0.00	5,603,000.00	1,797,135.57	1,956,411.81	0.00	0.00	3,750,547.39	1,368,488.96	2,386,217.25	0.00	0.00	2,347,716.44	0.00	1,469,452.62	7,916.16	0.00
Communications Expenses	5020501000	4,270,000.00	(119,360.00)	4,150,640.00	4,270,000.00	(119,360.00)	0.00	0.00</															

- : State Universities and Colleges (SUCs)
- : Central Philippines State University
- : < not applicable >
- : 08 063 0000000
- : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UNCS CODE	Appropriations				Adjustments				Alignments				Obligations				Disbursements				Balances			
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Modifications/Augmentations)	Adjusted Appropriations	Adjustments (Reductions, Off-Program Modifications)	Transfer To	Transfer From	Adjusted Appropriations	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	Unabsorbed Appropriations	Unobligated Amounts	Unpaid Obligations (12-01-2020)				
																					Due and Accruable	Net Pay Due and Accruable			
1	2	3	4	5-6-7-8	9	10	11	12	13	14	15-16-17-18-19	16	17	18	19	20-19-18-17-16-15	21-16-10	22-15-14-13	23	24					
Other Current Services	5021290090	56,000.00	28,000.00	56,000.00	56,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00			
Repairs and Maintenance	3,892,000.00	(123,800.00)	3,468,000.00	3,468,000.00	0.00	0.00	3,468,000.00	0.00	0.00	272,850.00	0.00	0.00	272,850.00	0.00	0.00	272,850.00	0.00	0.00	3,195,450.00	0.00	0.00				
Repairs and Maintenance - Buildings and Other	5021300000	0.00	2,574,000.00	2,574,000.00	0.00	0.00	2,574,000.00	0.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00	0.00	2,667,700.00	0.00	0.00				
School Buildings	2,074,000.00	0.00	2,074,000.00	2,074,000.00	0.00	0.00	2,074,000.00	0.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00	0.00	2,067,700.00	0.00	0.00				
Other Structures	5021300099	500,000.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00				
Repairs and Maintenance - Machinery and	467,000.00	(12,450.00)	464,550.00	467,000.00	0.00	0.00	464,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464,550.00	0.00	0.00				
Machinery	5021300000	120,000.00	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00				
Office Equipment	5021300002	138,000.00	138,000.00	138,000.00	0.00	0.00	138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,000.00	0.00	0.00				
Information and Communication Technology Equipment	5021300003	218,000.00	208,550.00	218,000.00	(12,450.00)	0.00	208,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,550.00	0.00	0.00				
Other Machinery and Equipment	5021300099	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00				
Repairs and Maintenance - Transportation	5021300000	350,000.00	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	258,100.00	0.00	0.00	258,100.00	0.00	0.00	258,100.00	0.00	0.00	90,900.00	0.00	0.00				
Motor Vehicles	5021300001	350,000.00	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	258,100.00	0.00	0.00	258,100.00	0.00	0.00	258,100.00	0.00	0.00	90,900.00	0.00	0.00				
Repairs and Maintenance - Furniture and Fixtures	5021300000	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00				
Repairs and Maintenance - Short Expendable	5021300000	71,000.00	59,850.00	71,000.00	(11,150.00)	0.00	59,850.00	0.00	0.00	7,450.00	0.00	0.00	7,450.00	0.00	0.00	7,450.00	0.00	0.00	52,500.00	0.00	0.00				
Office Equipment	5021300002	35,000.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	7,450.00	0.00	0.00	7,450.00	0.00	0.00	7,450.00	0.00	0.00	25,050.00	0.00	0.00				
Information and Communications Technology Equipment	5021300003	0.00	3,950.00	0.00	0.00	0.00	3,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,950.00	0.00	0.00				
Communications Equipment	5021300007	15,000.00	15,000.00	15,000.00	(15,000.00)	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	0.00				
Diameter Response and Rescue Equipment	5021300008	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00				
Other Machinery and Equipment	5021300099	16,000.00	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00				
Financial Assistance/Grants	278,331,000.00	0.00	278,331,000.00	278,331,000.00	0.00	0.00	278,331,000.00	0.00	0.00	133,312,575.00	0.00	0.00	133,312,575.00	0.00	0.00	133,312,575.00	0.00	0.00	143,018,425.00	0.00	0.00				
Stipends - Others	5021460000	278,331,000.00	278,331,000.00	278,331,000.00	0.00	0.00	278,331,000.00	0.00	0.00	133,312,575.00	0.00	0.00	133,312,575.00	0.00	0.00	133,312,575.00	0.00	0.00	143,018,425.00	0.00	0.00				
Taxes, Insurance Premiums and Other Fees	5021500000	331,000.00	331,000.00	331,000.00	0.00	0.00	331,000.00	0.00	0.00	78,716.82	0.00	0.00	78,716.82	0.00	0.00	78,716.82	0.00	0.00	252,283.18	0.00	0.00				
Taxes, Dues and Licenses	5021500000	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00				
Taxes, Dues and Licenses	5021500000	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00				
Fidelity Bond Premiums	5021502000	106,000.00	106,000.00	106,000.00	0.00	0.00	106,000.00	0.00	0.00	35,634.00	0.00	0.00	35,634.00	0.00	0.00	35,634.00	0.00	0.00	70,366.00	0.00	0.00				
Insurance Expenses	5021503000	175,000.00	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00	41,078.82	0.00	0.00	41,078.82	0.00	0.00	41,078.82	0.00	0.00	133,921.18	0.00	0.00				
Labor and Wages	6,687,000.00	1,280,442.80	7,887,442.80	6,687,000.00	0.00	0.00	7,887,442.80	0.00	0.00	2,624,831.81	0.00	0.00	2,624,831.81	0.00	0.00	2,624,831.81	0.00	0.00	5,262,610.99	0.00	0.00				
Other Maintenance and Operating Expenses	3,142,000.00	(9,340.00)	3,152,000.00	3,142,000.00	0.00	0.00	3,152,000.00	0.00	0.00	1,218,110.13	0.00	0.00	1,218,110.13	0.00	0.00	1,218,110.13	0.00	0.00	1,933,889.87	0.00	0.00				
Printing and Publication Expenses	5029000000	170,000.00	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00				
Representation Expenses	5029000000	1,987,000.00	1,987,000.00	1,987,000.00	(9,340.00)	0.00	1,987,000.00	0.00	0.00	64,687.50	0.00	0.00	64,687.50	0.00	0.00	64,687.50	0.00	0.00	1,922,312.50	0.00	0.00				
Transportation and Delivery Expenses	5029000000	60,000.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00				
Membership Dues and Contributions to	5029000000	142,000.00	142,000.00	142,000.00	0.00	0.00	142,000.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	77,000.00	0.00	0.00				
Subscription Expenses	5029007000	869,000.00	869,000.00	869,000.00	0.00	0.00	869,000.00	0.00	0.00	71,454.00	0.00	0.00	71,454.00	0.00	0.00	71,454.00	0.00	0.00	794,546.00	0.00	0.00				
ICT Software Subscription	5029007001	303,000.00	303,000.00	303,000.00	0.00	0.00	303,000.00	0.00	0.00	164,196.00	0.00	0.00	164,196.00	0.00	0.00	164,196.00	0.00	0.00	138,804.00	0.00	0.00				
Library and Other Reading Materials Subscription	5029007004	366,000.00	366,000.00	366,000.00	0.00	0.00	366,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,000.00	0.00	0.00				
Other Subscription Expenses	5029007099	200,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00				
Capital Outlays	38,000,000.00	0.00	38,000,000.00	38,000,000.00	0.00	0.00	38,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000,000.00	0.00	0.00				
Property, Plant and Equipment Outlay	5000004000	38,000,000.00	38,000,000.00	38,000,000.00	0.00	0.00	38,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000,000.00	0.00	0.00				
Buildings and Other Structures	5000004000	38,000,000.00	38,000,000.00	38,000,000.00	0.00	0.00	38,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000,000.00	0.00	0.00				
School Buildings	5000004002	38,000,000.00	38,000,000.00	38,000,000.00	0.00	0.00	38,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000,000.00	0.00	0.00				
B. AUTOMATIC APPROPRIATIONS	22,779,000.00	0.00	22,779,000.00	22,779,000.00	0.00	0.00	22,779,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,795,508.44	0.00	0.00				
Reference and Life Insurance Premiums	5021277000	22,779,000.00	22,779,000.00	22,779,000.00	0.00	0.00	22,779,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,795,508.44	0.00	0.00				
C. SPECIAL FUNDING FUNDS	0.00	0.00	4,327,277.00	4,327,277.00	0.00	0.00	4,327,277.00	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				
Pension and Gratuity Fund	8910400000	0.00	4,327,277.00	4,327,277.00	0.00	0.00	4,327,277.00	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				
Other Personnel Benefits	5910400000	0.00	4,327,277.00	4,327,277.00	0.00	0.00	4,327,277.00	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				
Chief Personnel Benefits	5910400000	0.00	4,327,277.00	4,327,277.00	0.00	0.00	4,327,277.00	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		686,651,000.00	4,327,277.00	686,333,723.00	0.00	0.00	686,333,723.00	0.00	0.00	333,850,289.84	0.00	0.00	333,850,289.84	0.00	0.00	333,850,289.84	0.00	0.00	1,067,852.00	0.00	0.00				

Original content:

Original content: **Original content:**

Status : SUBMITTED

Date Printed : July 23, 2026 2:14 PM, Date of initial submission : July 23, 2026 1:40 PM, Date of final submission : July 23, 2026 1:40 PM

Date of final submission: July 23, 2020 1:40 PM

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippines State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 0000000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

YR 2025 - 2026 - 2027 - 2028 - 2029 - 2030 - 2031 - 2032 - 2033 - 2034 - 2035 - 2036 - 2037 - 2038 - 2039 - 2040 - 2041 - 2042 - 2043 - 2044 - 2045 - 2046 - 2047 - 2048 - 2049 - 2050 - 2051 - 2052 - 2053 - 2054 - 2055 - 2056 - 2057 - 2058 - 2059 - 2060 - 2061 - 2062 - 2063 - 2064 - 2065 - 2066 - 2067 - 2068 - 2069 - 2070 - 2071 - 2072 - 2073 - 2074 - 2075 - 2076 - 2077 - 2078 - 2079 - 2080 - 2081 - 2082 - 2083 - 2084 - 2085 - 2086 - 2087 - 2088 - 2089 - 2090 - 2091 - 2092 - 2093 - 2094 - 2095 - 2096 - 2097 - 2098 - 2099 - 2100 - 2101 - 2102 - 2103 - 2104 - 2105 - 2106 - 2107 - 2108 - 2109 - 2110 - 2111 - 2112 - 2113 - 2114 - 2115 - 2116 - 2117 - 2118 - 2119 - 2120 - 2121 - 2122 - 2123 - 2124 - 2125 - 2126 - 2127 - 2128 - 2129 - 2130 - 2131 - 2132 - 2133 - 2134 - 2135 - 2136 - 2137 - 2138 - 2139 - 2140 - 2141 - 2142 - 2143 - 2144 - 2145 - 2146 - 2147 - 2148 - 2149 - 2150 - 2151 - 2152 - 2153 - 2154 - 2155 - 2156 - 2157 - 2158 - 2159 - 2160 - 2161 - 2162 - 2163 - 2164 - 2165 - 2166 - 2167 - 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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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
X

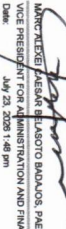
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Original Assessed Property, 03-Compensation, 04-Debt Service, 05-Interest on Debt, 06-Interest on Investment, 07-Interest on Investment, 08-Interest on Investment, 09-Interest on Investment, 10-Interest on Investment, 11-Interest on Investment, 12-Interest on Investment, 13-Interest on Investment, 14-Interest on Investment, 15-Interest on Investment, 16-Interest on Investment, 17-Interest on Investment, 18-Interest on Investment, 19-Interest on Investment, 20-Interest on Investment, 21-Interest on Investment, 22-Interest on Investment, 23-Interest on Investment, 24-Interest on Investment, 25-Interest on Investment, 26-Interest on Investment, 27-Interest on Investment, 28-Interest on Investment, 29-Interest on Investment, 30-Interest on Investment, 31-Interest on Investment, 32-Interest on Investment, 33-Interest on Investment, 34-Interest on Investment, 35-Interest on Investment, 36-Interest on Investment, 37-Interest on Investment, 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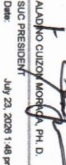
Certified Correct:

ACCOUNT OFFICER
Date: July 23, 2025 1:48 pm

Certified Correct:

CHIEF ACCOUNTANT
Date: July 23, 2025 1:48 pm

Recommended Approval By:

VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: July 23, 2025 1:48 pm

Approved By:

SUC PRESIDENT
Date: July 23, 2025 1:48 pm

List of Allotments and Sub-Allotments
As at the Quarter Ending June 30, 2026

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

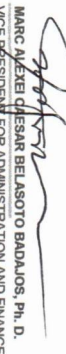
Allotments/Sub-Allotments Reference			Funding Source			Allotments/Sub-Allotments received from CORO/ROJUs						Sub-Allotments to ROJUs						Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total				
A. Allotments received from DBM																							
1	GAA Items released through GAA as Allotment Order per Annex A of NRC No. 599	2026-01-16	Specific Budgets of National Government Agencies	101101	246,221,000.00	336,605,000.00	0.00	8,000,000.00	583,826,000.00	0.00	0.00	0.00	0.00	246,221,000.00	336,605,000.00	0.00	8,000,000.00	583,826,000.00	0.00				
2	Release through GABO per Annex C of NRC No. 599	2026-01-16	Retirement and Life Insurance Premiums	104102	22,779,000.00	0.00	0.00	0.00	22,779,000.00	0.00	0.00	0.00	0.00	22,779,000.00	0.00	0.00	0.00	0.00	22,779,000.00				
3	SARO-NIR-26-0002351	2026-04-27	Specific Budgets of National Government Agencies	101101	2,598,000.00	0.00	0.00	0.00	2,598,000.00	0.00	0.00	0.00	0.00	2,598,000.00	0.00	0.00	0.00	0.00	2,598,000.00				
4	SARO-NIR-26-0003443	2026-05-25	Pension and Gratuity Fund	101407	4,227,277.00	0.00	0.00	0.00	4,227,277.00	0.00	0.00	0.00	0.00	4,227,277.00	0.00	0.00	0.00	0.00	4,227,277.00				
Sub-Total					278,733,277.00	336,605,000.00	0.00	8,000,000.00	623,338,277.00	0.00	0.00	0.00	0.00	278,733,277.00	336,605,000.00	0.00	8,000,000.00	623,338,277.00	0.00				
Total Allotments																							
Summary by Funding Source Code:																							
Specific Budgets of National Government Agencies				101101	251,727,000.00	336,605,000.00	0.00	8,000,000.00	596,332,000.00	0.00	0.00	0.00	0.00	251,727,000.00	336,605,000.00	0.00	8,000,000.00	596,332,000.00	0.00				
Pension and Gratuity Fund				101407	4,227,277.00	0.00	0.00	0.00	4,227,277.00	0.00	0.00	0.00	0.00	4,227,277.00	0.00	0.00	0.00	0.00	4,227,277.00				
Retirement and Life Insurance Premiums				104102	22,779,000.00	0.00	0.00	0.00	22,779,000.00	0.00	0.00	0.00	0.00	22,779,000.00	0.00	0.00	0.00	0.00	22,779,000.00				

Certified Correct:

SUC PRESIDENT
Date: 21-Jul-26

Certified Correct:

ERFA BANGLORENDO GETONZO, CPA
ACCOUNTANT III
Date: 21-Jul-26

Recommending Approval By:

MARC ALEXEI CESAR BELASOTO BADAJOS, Ph. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: 21-Jul-26

Approved By:

ALDINO C. MORACA, Ph. D.
SUC PRESIDENT
Date: 21-Jul-26

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending June 30, 2026

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Containing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers		
	Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30			4th Quarter Ending December 31	Total
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)

Certified Correct:

SUC PRESIDENT
Date: July 21, 2026 05:31 PM

Certified Correct:

EREA BRANCH OFFICER
Date: July 21, 2026 05:31 PM

Recommending Approval By:

MARC ALEXEI CAESAR BELASOTO BADAJOS,
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: July 21, 2026 05:31 PM

Approved By:

ALADINO CUIZON MORACA, PH.D.
SUC PRESIDENT
Date: July 21, 2026 05:31 PM

This report was generated using the Unified Reporting System.

Status: NOT APPLICABLE.

Date Printed: July 21, 2026 5:38 PM.

Date of Initial Submission: _____

Date of Final Submission: _____

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippines State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 000000
Fund Cluster : 06 - Business Related Funds
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account Locally Funded Domestic Grants Fund, and 04-Special Account Foreign Assisted Foreign Grants Fund)

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)				Liquidations				Unliquidated Obligations	Unliquidated Fund Transfers		
	Obligation Request and Status Number	Date	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30			4th Quarter Ending December 31	Total
1	2	3	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11+12	14	15	16	17	18=(14+15+16+17)	19=18+12	20=(15+16)

Certified Correct:

SECRETARY III
Date: July 21, 2026 05:31 PM

Certified Copy:

ERIKA BANAG, CDO GETO, CPA
ACCOUNTANT IN CHARGE
Date: July 21, 2026 05:31 PM

Received By:

MARC ALEX, JR. ELA SOTO BOLAOS, PH.D
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date:

Approved By:

ALVARO ALZON, MONICA, PH.D
SUC PRESIDENT
Date:

X	Current Year Appropriations Supplemental Appropriations Continuing Appropriations
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STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(For Source Agency use only)
As at the Quarter Ending June 30, 2028

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippine State University
Operating Unit : < not applicable >
Organization Code (UACS) : 03 003 0000000
Fund Cluster : 07 - Trust Receipts

(e.g. UACS Fund Cluster: 01 Regular Agency Fund, 02 Foreign Assisted Projects Fund, 03 Special Account-locally Funded/Domestic Grants Fund, and 04 Special Account-Foreign Assisted/Foreign Grants Fund)

Implementing Agencies and Projects	Obligations				Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations Fund Transfers	Unliquidated Fund Transfers
	Obligation Request Number	Status	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total (8+9+10+11)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total (12+13+14+15+16+17)	18=(14-15)	20=(13-18)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15

Certified Correct
BUDGET OFFICER III
Date: July 21, 2028 05:31 PM

Certified Correct
BUDGET OFFICER III
Date: July 21, 2028 05:31 PM

Recommended Approval By:
MARIC ALBERTA L. TORRES BELASOTO BAYOLAS, PH.D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date:

Approved By:
ALDO DUTAN WONG, PH.D.
SUC PRESIDENT
Date:

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending June 30, 2028

Department : State Universities and Colleges (SUCh)
Agency/Entity : Central Philippine State University
Operating Unit : < not applicable >
Organization Code (UACB) : 08 063 000000
Fund Cluster : 06 - Internally Generated Funds

(e.g. UACB Fund Cluster of Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded-Domestic Grants Fund, and 04-Special Account-Foreign Assisted-Foreign Grants Fund)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations				Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request Number	Status	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			Total
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(6+13)	20=(1+18)

Certified Correct:
PROBET OFICER III
Date: July 21, 2028 05:31 PM

Certified Correct:
ERPA BAYALONDO DETONZO, CPA
ACCOUNTANT III
Date: July 21, 2028 05:31 PM

Recommended Approval By:
MARIC ALBERTO BELASCO BAYALON, PH.D
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date:

Approved By:
ALFONSO CORTES BAYALON, PH.D
SIC PRESIDENT
Date:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2026

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

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (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	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=([3]+[4])	6	7	8	9	10=([6]+[8]+[9])	11	12	13	14	15=([11]+[12]+[13]+[14])	16=([5]-10)	17	18
General Administration and Support	1000000000000000	74,836,194.71	8,300,000.00	83,136,194.71	15,750,919.04	20,580,147.89	0.00	0.00	36,111,066.93	9,704,289.27	19,340,010.13	0.00	0.00	29,044,299.40	47,025,127.78	2,653,928.31	4,412,839.22
General Management and Supervision	100000100001000	74,836,194.71	8,300,000.00	83,136,194.71	15,750,919.04	20,580,147.89	0.00	0.00	36,111,066.93	9,704,289.27	19,340,010.13	0.00	0.00	29,044,299.40	47,025,127.78	2,653,928.31	4,412,839.22
PS		300,000.00	300,000.00	600,000.00	123,500.00	211,500.00	0.00	0.00	335,000.00	123,500.00	211,500.00	0.00	0.00	335,000.00	265,000.00	0.00	0.00
MOOE		56,637,025.42	0.00	56,637,025.42	9,981,458.94	11,843,715.39	0.00	0.00	21,825,174.33	8,650,635.27	12,373,174.26	0.00	0.00	21,023,809.53	34,811,851.09	561,318.85	240,045.95
CO		17,699,169.29	8,000,000.00	25,699,169.29	5,645,960.10	8,304,932.50	0.00	0.00	13,950,892.60	930,154.00	6,755,335.87	0.00	0.00	7,685,489.87	11,048,278.69	2,092,609.46	4,172,793.27
Sub-Total, General Administration and Support		74,836,194.71	8,300,000.00	83,136,194.71	15,750,919.04	20,580,147.89	0.00	0.00	36,111,066.93	9,704,289.27	19,340,010.13	0.00	0.00	29,044,299.40	47,025,127.78	2,653,928.31	4,412,839.22
PS		300,000.00	300,000.00	600,000.00	123,500.00	211,500.00	0.00	0.00	335,000.00	123,500.00	211,500.00	0.00	0.00	335,000.00	265,000.00	0.00	0.00
MOOE		56,637,025.42	0.00	56,637,025.42	9,981,458.94	11,843,715.39	0.00	0.00	21,825,174.33	8,650,635.27	12,373,174.26	0.00	0.00	21,023,809.53	34,811,851.09	561,318.85	240,045.95
FINEX (if Applicable)		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		17,699,169.29	8,000,000.00	25,699,169.29	5,645,960.10	8,304,932.50	0.00	0.00	13,950,892.60	930,154.00	6,755,335.87	0.00	0.00	7,685,489.87	11,048,278.69	2,092,609.46	4,172,793.27
Support to Operations	2000000000000000	45,558,909.06	0.00	45,558,909.06	13,605,422.13	6,577,988.81	0.00	0.00	20,183,410.74	5,392,432.13	12,383,606.74	0.00	0.00	17,756,038.87	25,375,486.32	1,146,319.46	1,281,052.41
Auxiliary Services	200000100001000	45,558,909.06	0.00	45,558,909.06	13,605,422.13	6,577,988.81	0.00	0.00	20,183,410.74	5,392,432.13	12,383,606.74	0.00	0.00	17,756,038.87	25,375,486.32	1,146,319.46	1,281,052.41
MOOE		33,683,909.06	0.00	33,683,909.06	2,826,138.13	6,358,488.81	0.00	0.00	9,184,627.74	2,714,438.13	4,890,922.20	0.00	0.00	7,605,361.33	24,499,281.32	298,214.00	1,281,052.41
CO		11,875,000.00	0.00	11,875,000.00	10,779,283.00	219,500.00	0.00	0.00	10,998,783.00	2,677,993.00	7,472,684.54	0.00	0.00	10,150,677.54	876,217.00	846,105.46	0.00
Sub-Total, Support to Operations		45,558,909.06	0.00	45,558,909.06	13,605,422.13	6,577,988.81	0.00	0.00	20,183,410.74	5,392,432.13	12,383,606.74	0.00	0.00	17,756,038.87	25,375,486.32	1,146,319.46	1,281,052.41
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		33,683,909.06	0.00	33,683,909.06	2,826,138.13	6,358,488.81	0.00	0.00	9,184,627.74	2,714,438.13	4,890,922.20	0.00	0.00	7,605,361.33	24,499,281.32	298,214.00	1,281,052.41
FINEX (if Applicable)		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		11,875,000.00	0.00	11,875,000.00	10,779,283.00	219,500.00	0.00	0.00	10,998,783.00	2,677,993.00	7,472,684.54	0.00	0.00	10,150,677.54	876,217.00	846,105.46	0.00
Operations	3000000000000000	214,951,574.47	3,124,080.00	218,075,654.47	35,068,072.87	34,209,310.14	0.00	0.00	69,278,383.11	26,598,481.17	35,048,191.29	0.00	0.00	61,734,634.76	148,797,271.36	4,238,237.56	3,307,520.79
UCP-7: Regular and quality tertiary education ensuring to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	189,455,515.35	3,124,080.00	192,579,595.35	33,086,728.48	31,528,935.43	0.00	0.00	64,615,663.91	25,019,947.68	32,621,335.25	0.00	0.00	57,641,282.93	127,863,931.44	3,881,775.06	3,092,805.92
HIGHER EDUCATION PROGRAM	3101000000000000	189,455,515.35	3,124,080.00	192,579,595.35	33,086,728.48	31,528,935.43	0.00	0.00	64,615,663.91	25,019,947.68	32,621,335.25	0.00	0.00	57,641,282.93	127,863,931.44	3,881,775.06	3,092,805.92
Provision of Higher Education Services	310100100002000	189,455,515.35	3,124,080.00	192,579,595.35	33,086,728.48	31,528,935.43	0.00	0.00	64,615,663.91	25,019,947.68	32,621,335.25	0.00	0.00	57,641,282.93	127,863,931.44	3,881,775.06	3,092,805.92
PS		2,827,000.00	0.00	2,827,000.00	499,000.00	2,570,790.00	0.00	0.00	3,098,790.00	499,000.00	2,304,290.00	0.00	0.00	2,803,290.00	2,981,290.00	266,500.00	0.00
MOOE		186,228,515.35	0.00	186,228,515.35	158,228,515.35	26,951,959.08	0.00	0.00	47,595,959.65	20,587,413.77	22,487,990.33	0.00	0.00	43,075,404.10	110,669,251.70	1,822,153.83	2,861,705.92
CO		28,300,000.00	0.00	28,300,000.00	11,850,423.91	2,305,186.35	0.00	0.00	13,986,610.26	3,533,533.91	7,829,034.82	0.00	0.00	11,762,586.83	14,513,389.74	1,995,121.43	239,900.00
CO-1: Higher education research improved to promote economic productivity and innovation	3200000000000000	13,275,508.56	0.00	13,275,508.56	882,862.94	1,269,420.10	0.00	0.00	2,162,283.04	723,672.94	1,181,131.42	0.00	0.00	1,904,704.36	11,113,425.52	181,850.50	75,528.18
RESEARCH PROGRAM	3200000000000000	13,275,508.56	0.00	13,275,508.56	882,862.94	1,269,420.10	0.00	0.00	2,162,283.04	723,672.94	1,181,131.42	0.00	0.00	1,904,704.36	11,113,425.52	181,850.50	75,528.18
Conduct of Research Services	320001000010000	13,275,508.56	0.00	13,275,508.56	882,862.94	1,269,420.10	0.00	0.00	2,162,283.04	723,672.94	1,181,131.42	0.00	0.00	1,904,704.36	11,113,425.52	181,850.50	75,528.18
MOOE		12,915,508.56	0.00	12,915,508.56	591,372.94	1,269,420.10	0.00	0.00	1,860,793.04	523,572.94	1,079,841.42	0.00	0.00	1,603,414.36	11,054,715.52	181,850.50	75,528.18
CO		360,000.00	0.00	360,000.00	301,290.00	0.00	0.00	0.00	301,290.00	101,290.00	0.00	0.00	0.00	301,290.00	58,710.00	0.00	0.00
CO-2: Community engagement increased	3300000000000000	12,220,550.56	0.00	12,220,550.56	1,089,681.55	1,410,954.61	0.00	0.00	2,500,636.16	942,946.55	1,245,680.82	0.00	0.00	2,188,637.47	9,719,914.40	172,612.00	139,386.69
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	12,220,550.56	0.00	12,220,550.56	1,089,681.55	1,410,954.61	0.00	0.00	2,500,636.16	942,946.55	1,245,680.82	0.00	0.00	2,188,637.47	9,719,914.40	172,612.00	139,386.69
Provision of Extension Services	330100100001000	12,220,550.56	0.00	12,220,550.56	1,089,681.55	1,410,954.61	0.00	0.00	2,500,636.16	942,946.55	1,245,680.82	0.00	0.00	2,188,637.47	9,719,914.40	172,612.00	139,386.69
MOOE		11,900,550.56	0.00	11,900,550.56	719,036.55	1,410,954.61	0.00	0.00	2,129,991.16	622,946.55	1,195,045.92	0.00	0.00	1,817,992.47	9,670,550.40	172,612.00	139,386.69
CO		420,000.00	0.00	420,000.00	370,645.00	0.00	0.00	0.00	370,645.00	320,000.00	50,645.00	0.00	0.00	370,645.00	49,355.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippines State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 063 000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	5= (3+(-1)+1)	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	6	7	8	9	10	11	12	13	14	15	16	17	18	
Sub-Total, Operations		214,951,574.47	3,124,080.00	218,075,654.47	35,068,072.97	34,208,310.14	0.00	0.00	69,276,383.11	26,686,487.17	35,046,157.59	0.00	0.00	61,734,624.76	148,797,271.36	4,236,237.56	3,307,520.79	
PS		2,927,000.00	3,124,080.00	6,051,080.00	469,000.00	2,570,790.00	0.00	0.00	3,069,790.00	469,000.00	2,304,290.00	0.00	0.00	2,803,290.00	2,981,290.00	268,500.00	0.00	
MOOE		182,944,574.47	0.00	182,944,574.47	22,217,714.06	29,332,333.79	0.00	0.00	51,550,047.85	21,733,933.26	24,762,877.67	0.00	0.00	46,496,810.93	131,394,526.62	1,976,616.13	3,076,620.79	
FinEx (if Applicable)		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	
CCO		29,080,000.00	0.00	29,080,000.00	12,352,358.91	2,306,186.35	0.00	0.00	14,658,545.26	4,453,533.91	7,980,989.92	0.00	0.00	12,434,523.83	14,421,454.74	1,993,121.43	230,900.00	
GRAND TOTAL		335,346,678.24	11,424,080.00	346,770,758.24	64,425,414.14	61,147,446.64	0.00	0.00	125,572,860.78	41,783,188.57	66,751,774.46	0.00	0.00	108,534,963.03	221,197,897.46	8,036,485.33	9,001,412.42	
PS		3,227,000.00	3,424,080.00	6,651,080.00	622,500.00	2,782,290.00	0.00	0.00	3,404,790.00	622,500.00	2,515,790.00	0.00	0.00	3,136,290.00	3,246,290.00	268,500.00	0.00	
MOOE		273,285,508.95	0.00	273,285,508.95	35,023,312.13	47,534,537.79	0.00	0.00	62,559,849.92	33,099,007.56	42,026,974.13	0.00	0.00	75,126,981.79	190,705,659.03	2,836,148.98	4,597,719.15	
FinEx (if Applicable)		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		58,854,169.29	8,000,000.00	66,854,169.29	28,777,602.01	10,830,618.85	0.00	0.00	39,608,220.86	8,061,690.91	22,209,010.33	0.00	0.00	30,277,691.24	27,245,948.43	4,533,836.35	4,403,693.27	

Certified Correct:

BELÉN V. VENERO, BSC
BUDGET OFFICER
Date: July 23, 2026 10:51 AM

Certified Correct:

ERIKA B. GETONZO, CPA
CHIEF ACCOUNTANT
Date: July 23, 2026 10:51 AM

Recommended Approval By:

MARC A. BELASOTO BADAOS, PAE, PH.D.
VICE PRESIDENT FOR ADMINISTRATIVE AND FINANCE
Date: July 23, 2026 10:51 AM

Approved By:

ALADINO GUZON, PH.D.
SUC PRESIDENT
Date: July 23, 2026 10:51 AM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2026

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

(e.g. UACS Fund Cluster: 06-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Total	Disbursements				Unutilized Budget	Balances		
		Approved Budgeted Revenue	Adjustments (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	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	16=5-10	Unpaid Obligations (10-15)=(17+18)
																		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	
Support to Operations	2000000000000000	7,062,218.00	0.00	7,062,218.00	1,752,280.07	2,605,139.56	0.00	0.00	4,357,419.63	1,752,280.07	2,605,139.56	0.00	0.00	4,357,419.63	2,704,798.37	0.00	0.00	
Auxiliary Services	200000100001000	7,062,218.00	0.00	7,062,218.00	1,752,280.07	2,605,139.56	0.00	0.00	4,357,419.63	1,752,280.07	2,605,139.56	0.00	0.00	4,357,419.63	2,704,798.37	0.00	0.00	
MOOE		7,062,218.00	0.00	7,062,218.00	1,752,280.07	2,605,139.56	0.00	0.00	4,357,419.63	1,752,280.07	2,605,139.56	0.00	0.00	4,357,419.63	2,704,798.37	0.00	0.00	
Sub-Total, Support to Operations		7,062,218.00	0.00	7,062,218.00	1,752,280.07	2,605,139.56	0.00	0.00	4,357,419.63	1,752,280.07	2,605,139.56	0.00	0.00	4,357,419.63	2,704,798.37	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		7,062,218.00	0.00	7,062,218.00	1,752,280.07	2,605,139.56	0.00	0.00	4,357,419.63	1,752,280.07	2,605,139.56	0.00	0.00	4,357,419.63	2,704,798.37	0.00	0.00	
FinEx (if Applicable)		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		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		7,062,218.00	0.00	7,062,218.00	1,752,280.07	2,605,139.56	0.00	0.00	4,357,419.63	1,752,280.07	2,605,139.56	0.00	0.00	4,357,419.63	2,704,798.37	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		7,062,218.00	0.00	7,062,218.00	1,752,280.07	2,605,139.56	0.00	0.00	4,357,419.63	1,752,280.07	2,605,139.56	0.00	0.00	4,357,419.63	2,704,798.37	0.00	0.00	
FinEx (if Applicable)		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		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:

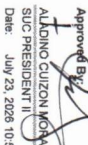
SUC PRESIDENT II
Date: July 23, 2026 10:51 AM

Certified Correct:

ERFA BANGGALAN, SO GETONZO, CPA
CHIEF ACCOUNTANT
Date: July 23, 2026 10:51 AM

Recommendation Approval By:

MARGALIZ, CESAR BELASOTO BUDAOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATIVE AND FINANCE
Date: July 23, 2026 10:51 AM

Approved By:

ALDINO GUZON, MONICA, PH.D.
SUC PRESIDENT II
Date: July 23, 2026 10:51 AM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2026

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
(e.g. UACS Fund Cluster: 06-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations				Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (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)	
		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
General Administration and Support	1000000000000000	193,881.00	190,588.80	384,469.80	193,881.00	190,588.80	0.00	0.00	384,469.80	193,881.00	190,588.80	0.00	0.00	384,469.80	0.00	0.00	0.00
General Management and Supervision	100000100001000	193,881.00	190,588.80	384,469.80	193,881.00	190,588.80	0.00	0.00	384,469.80	193,881.00	190,588.80	0.00	0.00	384,469.80	0.00	0.00	0.00
MOOE		193,881.00	190,588.80	384,469.80	193,881.00	190,588.80	0.00	0.00	384,469.80	193,881.00	190,588.80	0.00	0.00	384,469.80	0.00	0.00	0.00
Sub-Total, General Administration and Support		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
PS		193,881.00	190,588.80	384,469.80	193,881.00	190,588.80	0.00	0.00	384,469.80	193,881.00	190,588.80	0.00	0.00	384,469.80	0.00	0.00	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
Finlex (if Applicable)		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		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
Operations	3000000000000000	61,058,184.00	6,500,000.00	67,558,184.00	34,513,784.37	23,724,380.79	0.00	0.00	58,238,165.16	31,306,748.16	5,682,958.85	0.00	0.00	36,989,707.81	9,320,018.84	12,000,000.00	8,288,457.35
UO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary	3100000000000000	61,058,184.00	6,500,000.00	67,558,184.00	34,513,784.37	23,724,380.79	0.00	0.00	58,238,165.16	31,306,748.16	5,682,958.85	0.00	0.00	36,989,707.81	9,320,018.84	12,000,000.00	8,288,457.35
Education Initiative HIGHER EDUCATION PROGRAM	3101000000000000	61,058,184.00	6,500,000.00	67,558,184.00	34,513,784.37	23,724,380.79	0.00	0.00	58,238,165.16	31,306,748.16	5,682,958.85	0.00	0.00	36,989,707.81	9,320,018.84	12,000,000.00	8,288,457.35
Provision of Higher Education Services	310100100002000	38,799,000.00	6,500,000.00	45,299,000.00	31,284,899.37	11,724,380.79	0.00	0.00	43,009,280.16	31,257,884.16	5,682,958.85	0.00	0.00	36,920,822.81	3,289,718.84	12,000,000.00	8,288,457.35
MOOE		21,259,184.00	0.00	21,259,184.00	3,228,885.00	12,000,000.00	0.00	0.00	15,228,885.00	48,885.00	0.00	0.00	0.00	48,885.00	6,030,299.00	12,000,000.00	3,180,000.00
Sub-Total, Operations		61,058,184.00	6,500,000.00	67,558,184.00	34,513,784.37	23,724,380.79	0.00	0.00	58,238,165.16	31,306,748.16	5,682,958.85	0.00	0.00	36,989,707.81	9,320,018.84	12,000,000.00	8,288,457.35
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		38,799,000.00	6,500,000.00	45,299,000.00	31,284,899.37	11,724,380.79	0.00	0.00	43,009,280.16	31,257,884.16	5,682,958.85	0.00	0.00	36,920,822.81	3,289,718.84	12,000,000.00	6,088,457.35
Finlex (if Applicable)		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		21,259,184.00	0.00	21,259,184.00	3,228,885.00	12,000,000.00	0.00	0.00	15,228,885.00	48,885.00	0.00	0.00	0.00	48,885.00	6,030,299.00	12,000,000.00	3,180,000.00
GRAND TOTAL		61,252,065.00	6,590,588.80	67,842,653.80	34,707,865.37	23,914,969.59	0.00	0.00	59,622,844.78	31,500,630.16	5,853,547.25	0.00	0.00	37,354,177.41	9,320,018.84	12,000,000.00	8,288,457.35
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		38,992,881.00	6,590,588.80	45,583,469.80	31,478,780.37	11,914,969.59	0.00	0.00	43,393,749.76	31,467,146.16	5,853,547.25	0.00	0.00	37,305,292.41	3,289,718.84	12,000,000.00	6,088,457.35
Finlex (if Applicable)		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		21,259,184.00	0.00	21,259,184.00	3,228,885.00	12,000,000.00	0.00	0.00	15,228,885.00	48,885.00	0.00	0.00	0.00	48,885.00	6,030,299.00	12,000,000.00	3,180,000.00

Certified Correct:

SHARON L. BAYARDO
BUDGET OFFICER
Date: July 23, 2026 10:51 AM

Certified Correct:

ERIKA BAYARDO
CHIEF ACCOUNTANT
Date: July 23, 2026 10:51 AM

Recommended By:

MARCO A. CRESAN BELASCO BADOLOS, PAE, PH, D.
VICE PRESIDENT FOR ADMINISTRATIVE AND FINANCE
Date: July 23, 2026 10:51 AM

Approved By:

ALJON C. MORA, PH.D.
SUC PRESIDENT II
Date: July 23, 2026 10:51 AM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2026

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

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted 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 (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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
PS		3,227,000.00	3,424,080.00	6,651,080.00	622,500.00	2,782,290.00	0.00	0.00	3,404,790.00	622,500.00	2,515,790.00	0.00	0.00	3,138,290.00	3,248,290.00	266,500.00	0.00
Other Compensation	5010200000	3,227,000.00	3,424,080.00	6,651,080.00	622,500.00	2,782,290.00	0.00	0.00	3,404,790.00	622,500.00	2,515,790.00	0.00	0.00	3,138,290.00	3,248,290.00	266,500.00	0.00
Honoraria	5010210000	3,227,000.00	3,424,080.00	6,651,080.00	622,500.00	2,782,290.00	0.00	0.00	3,404,790.00	622,500.00	2,515,790.00	0.00	0.00	3,138,290.00	3,248,290.00	266,500.00	0.00
Honoraria - Civilian	5010210001																
MOOE		273,265,508.95	0.00	273,265,508.95	36,028,312.13	47,534,537.79	0.00	0.00	82,562,849.92	33,099,007.66	42,026,974.13	0.00	0.00	75,125,881.79	180,705,659.03	2,836,148.98	4,597,719.15
Traveling Expenses	5020100000	12,872,803.72	0.00	12,872,803.72	908,862.60	936,096.82	0.00	0.00	1,844,959.42	906,272.60	918,263.82	0.00	0.00	1,824,536.42	11,027,844.30	20,403.00	0.00
Traveling Expenses - Local	5020101000	9,572,803.72	0.00	9,572,803.72	904,891.79	936,096.82	0.00	0.00	1,840,988.61	902,301.79	918,263.82	0.00	0.00	1,820,565.61	7,731,815.11	20,403.00	0.00
Traveling Expenses - Foreign	5020102000	3,300,000.00	0.00	3,300,000.00	3,970.81	0.00	0.00	0.00	3,970.81	3,970.81	0.00	0.00	0.00	3,970.81	3,286,029.19	0.00	0.00
Traveling Expenses - Foreign	5020102000	3,300,000.00	0.00	3,300,000.00	3,970.81	0.00	0.00	0.00	3,970.81	3,970.81	0.00	0.00	0.00	3,970.81	3,286,029.19	0.00	0.00
Training and Scholarship Expenses	5020200000	13,979,627.60	0.00	13,979,627.60	1,023,377.00	1,054,930.75	0.00	0.00	2,078,307.75	927,777.00	843,216.55	0.00	0.00	1,770,993.55	11,901,319.85	244,179.20	63,135.00
Training Expenses	5020201000	13,789,627.60	0.00	13,789,627.60	988,377.00	932,430.75	0.00	0.00	1,920,807.75	892,777.00	720,716.55	0.00	0.00	1,613,493.55	11,865,819.85	244,179.20	63,135.00
ICT Training Expenses	5020201001	411,000.00	0.00	411,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,000.00	0.00	0.00
ICT Training Expenses	5020201002	13,378,627.60	0.00	13,378,627.60	988,377.00	932,430.75	0.00	0.00	1,920,807.75	892,777.00	720,716.55	0.00	0.00	1,613,493.55	11,457,819.85	244,179.20	63,135.00
Scholarship Grants/Expenses	5020202000	190,000.00	0.00	190,000.00	35,000.00	122,500.00	0.00	0.00	157,500.00	35,000.00	122,500.00	0.00	0.00	157,500.00	32,500.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	190,000.00	0.00	190,000.00	35,000.00	122,500.00	0.00	0.00	157,500.00	35,000.00	122,500.00	0.00	0.00	157,500.00	32,500.00	0.00	0.00
Supplies and Materials Expenses	5020300000	61,966,116.24	(300,000.00)	61,666,116.24	1,791,208.63	6,451,234.46	0.00	0.00	10,242,443.09	1,480,937.63	4,536,169.01	0.00	0.00	6,017,106.64	51,423,673.15	806,452.30	3,418,884.15
Supplies and Materials Expenses	5020300000	61,966,116.24	(300,000.00)	61,666,116.24	1,791,208.63	6,451,234.46	0.00	0.00	10,242,443.09	1,480,937.63	4,536,169.01	0.00	0.00	6,017,106.64	51,423,673.15	806,452.30	3,418,884.15
Office Supplies Expenses	5020301000	15,578,687.48	(20,000.00)	15,558,687.48	165,180.00	3,371,657.50	0.00	0.00	3,537,037.50	112,989.00	736,183.75	0.00	0.00	848,572.75	12,021,649.98	362,504.25	2,325,660.50
ICT Office Supplies	5020301001	7,518,142.80	0.00	7,518,142.80	47,566.00	1,435,587.00	0.00	0.00	1,483,153.00	43,525.00	4,041.00	0.00	0.00	47,566.00	6,034,989.80	8,964.00	1,427,523.00
Office Supplies Expenses	5020301002	8,060,544.68	(20,000.00)	8,040,544.68	117,614.00	1,936,270.50	0.00	0.00	2,053,884.50	68,864.00	732,142.75	0.00	0.00	801,006.75	5,986,660.18	354,440.25	898,437.50
Accountable Forms Expenses	5020302000	59,000.00	20,000.00	79,000.00	30,000.00	30,000.00	0.00	0.00	60,000.00	30,000.00	30,000.00	0.00	0.00	60,000.00	19,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	59,000.00	20,000.00	79,000.00	30,000.00	30,000.00	0.00	0.00	60,000.00	30,000.00	30,000.00	0.00	0.00	60,000.00	19,000.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	2,209,656.68	0.00	2,209,656.68	113,705.00	432,268.00	0.00	0.00	545,973.00	113,705.00	312,578.00	0.00	0.00	426,283.00	1,663,663.68	89,020.00	30,670.00
Animal/Zoological Supplies Expenses	5020304000	2,209,656.68	0.00	2,209,656.68	113,705.00	432,268.00	0.00	0.00	545,973.00	113,705.00	312,578.00	0.00	0.00	426,283.00	1,663,663.68	89,020.00	30,670.00
Drugs and Medicines Expenses	5020307000	1,155,659.10	0.00	1,155,659.10	0.00	179,133.00	0.00	0.00	179,133.00	0.00	105,483.00	0.00	0.00	105,483.00	978,526.10	73,650.00	0.00
Drugs and Medicines Expenses	5020307000	1,155,659.10	0.00	1,155,659.10	0.00	179,133.00	0.00	0.00	179,133.00	0.00	105,483.00	0.00	0.00	105,483.00	978,526.10	73,650.00	0.00

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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

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget					Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments, Modifications/ Augmentations)	Adjusted 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=(1+12-13+14)	Unpaid Obligations (10-15)+(17+18)		
																Due and Demandable 17	Not Yet Due and Demandable 18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Medical, Dental and Laboratory Supplies Expenses	5020308000	468,510.50	0.00	468,510.50	9,900.00	19,150.00	0.00	0.00	29,050.00	0.00	0.00	0.00	0.00	0.00	438,460.50	19,150.00	9,900.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	468,510.50	0.00	468,510.50	9,900.00	19,150.00	0.00	0.00	29,050.00	0.00	0.00	0.00	0.00	0.00	438,460.50	19,150.00	9,900.00	
Fuel, Oil and Lubricants Expenses	5020309000	4,585,864.26	(250,000.00)	4,295,864.26	270,726.88	349,856.81	0.00	0.00	620,583.69	270,726.88	349,856.81	0.00	0.00	620,583.69	3,675,280.57	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	4,585,864.26	(250,000.00)	4,295,864.26	270,726.88	349,856.81	0.00	0.00	620,583.69	270,726.88	349,856.81	0.00	0.00	620,583.69	3,675,280.57	0.00	0.00	
Agricultural and Marine Supplies Expenses	5020310000	242,945.90	0.00	242,945.90	11,992.00	0.00	0.00	0.00	11,992.00	0.00	0.00	0.00	0.00	11,992.00	230,953.90	0.00	0.00	
Agricultural and Marine Supplies Expenses	5020310000	242,945.90	0.00	242,945.90	11,992.00	0.00	0.00	0.00	11,992.00	0.00	0.00	0.00	0.00	11,992.00	230,953.90	0.00	0.00	
Chemical and Filtering Supplies Expenses	5020313000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	
Chemical and Filtering Supplies Expenses	5020313000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	18,517,234.22	(10,000.00)	18,507,234.22	222,480.00	569,590.00	0.00	0.00	792,160.00	288,800.00	0.00	0.00	0.00	341,750.00	11,715,054.22	56,080.00	355,350.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	18,517,234.22	(10,000.00)	18,507,234.22	222,480.00	569,590.00	0.00	0.00	792,160.00	288,800.00	0.00	0.00	0.00	341,750.00	11,715,054.22	56,080.00	355,350.00	
Machinery	5020321001	1,161,681.20	0.00	1,161,681.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,161,681.20	0.00	0.00	
Machinery	5020321002	1,896,442.78	(10,000.00)	1,886,442.78	0.00	20,910.00	0.00	0.00	20,910.00	16,760.00	0.00	0.00	0.00	16,760.00	1,825,532.76	0.00	4,150.00	
Information and Communications Technology Equipment	5020321003	8,031,707.86	0.00	8,031,707.86	190,690.00	351,200.00	0.00	0.00	541,890.00	21,150.00	0.00	0.00	0.00	190,690.00	7,469,817.86	0.00	351,200.00	
Agricultural and Forestry Equipment	5020321004	295,650.00	0.00	295,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,650.00	0.00	0.00	
Marine and Fishery Equipment	5020321005	309,627.00	0.00	309,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,627.00	0.00	0.00	
Communications Equipment	5020321007	90,000.00	0.00	90,000.00	31,800.00	0.00	0.00	0.00	31,800.00	0.00	0.00	0.00	0.00	31,800.00	58,200.00	0.00	0.00	
Disaster Response and Rescue Equipment	5020321008	81,000.00	70,000.00	151,000.00	0.00	145,080.00	0.00	0.00	145,080.00	50,000.00	0.00	0.00	0.00	50,000.00	5,920.00	95,080.00	0.00	
Disaster Response and Rescue Equipment	5020321008	81,000.00	70,000.00	151,000.00	0.00	145,080.00	0.00	0.00	145,080.00	50,000.00	0.00	0.00	0.00	50,000.00	5,920.00	95,080.00	0.00	
Military Police and Security Equipment	5020321009	75,456.20	0.00	75,456.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,456.20	0.00	0.00	
Military Police and Security Equipment	5020321010	142,000.00	0.00	142,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,000.00	0.00	0.00	
Medical Equipment	5020321012	4,130,883.00	0.00	4,130,883.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,130,883.00	0.00	0.00	
Sports Equipment	5020321013	230,456.20	0.00	230,456.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,456.20	0.00	0.00	
Technical and Scientific Equipment	5020321099	2,112,130.00	(70,000.00)	2,042,130.00	0.00	52,500.00	0.00	0.00	52,500.00	0.00	0.00	0.00	0.00	52,500.00	1,969,630.00	0.00	0.00	
Other Machinery and Equipment	5020322000	6,267,910.00	0.00	6,267,910.00	733,000.00	335,611.00	0.00	0.00	1,068,611.00	0.00	0.00	0.00	0.00	733,000.00	5,199,189.00	0.00	335,611.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	2,142,280.00	0.00	2,142,280.00	733,000.00	335,611.00	0.00	0.00	1,068,611.00	0.00	0.00	0.00	0.00	733,000.00	1,073,649.00	0.00	335,611.00	
Furniture and Fixtures	5020322002	4,125,550.00	0.00	4,125,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,125,550.00	0.00	0.00	
Books	5020396000	12,820,748.10	0.00	12,820,748.10	234,214.75	3,163,668.15	0.00	0.00	3,397,882.90	156,174.75	2,713,267.45	0.00	0.00	2,869,442.20	9,422,865.20	167,048.05	361,392.65	
Other Supplies and Materials Expenses	5020396000	12,820,748.10	0.00	12,820,748.10	234,214.75	3,163,668.15	0.00	0.00	3,397,882.90	156,174.75	2,713,267.45	0.00	0.00	2,869,442.20	9,422,865.20	167,048.05	361,392.65	
Other Supplies and Materials Expenses	5020399000	14,264,550.00	0.00	14,264,550.00	1,780,138.98	2,532,306.27	0.00	0.00	4,312,445.25	1,780,138.98	2,391,506.95	0.00	0.00	4,171,647.93	9,892,104.75	140,797.32	0.00	
Utility Expenses	5020400000	18,000.00	0.00	18,000.00	3,851.20	3,862.20	0.00	0.00	7,713.40	3,851.20	3,862.20	0.00	0.00	7,713.40	10,286.60	0.00	0.00	
Water Expenses	5020401000	18,000.00	0.00	18,000.00	3,851.20	3,862.20	0.00	0.00	7,713.40	3,851.20	3,862.20	0.00	0.00	7,713.40	10,286.60	0.00	0.00	
Water Expenses	5020402000	14,156,550.00	0.00	14,156,550.00	1,771,787.78	2,528,194.07	0.00	0.00	4,299,981.85	1,771,787.78	2,387,396.75	0.00	0.00	4,159,164.53	8,856,568.15	140,797.32	0.00	
Electricity Expenses	5020402000	14,156,550.00	0.00	14,156,550.00	1,771,787.78	2,528,194.07	0.00	0.00	4,299,981.85	1,771,787.78	2,387,396.75	0.00	0.00	4,159,164.53	8,856,568.15	140,797.32	0.00	
Gas/Heating Expenses	5020403000	90,000.00	0.00	90,000.00	4,500.00	250.00	0.00	0.00	4,750.00	4,500.00	250.00	0.00	0.00	4,750.00	85,250.00	0.00	0.00	

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[Signature]

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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

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (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		
																Due and Demandable	Not Yet Due and Demandable	
SUMMARY	1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(1+12+13+14)	16=(5-10)	17	18
A. AGENCY SPECIFIC BUDGET																		
Gas/Heating Expenses	5020403000		0.00	90,000.00	4,500.00		250.00		0.00	4,750.00	4,500.00	250.00	0.00	0.00	4,750.00	65,250.00	0.00	0.00
Communication Expenses	5020500000	7,282,850.00	100,000.00	7,382,850.00	1,580,696.80		1,530,455.29		0.00	3,111,152.09	1,580,696.80	1,483,634.81	0.00	0.00	3,064,331.61	4,251,697.91	46,620.48	0.00
Postage and Courier Services	5020501000	28,000.00	0.00	28,000.00	320.00		1,837.00		0.00	2,157.00	320.00	1,483.00	0.00	0.00	1,803.00	25,843.00	354.00	0.00
Postage and Courier Services	5020501000	28,000.00	0.00	28,000.00	320.00		1,837.00		0.00	2,157.00	320.00	1,483.00	0.00	0.00	1,803.00	25,843.00	354.00	0.00
Telephone Expenses	5020502000	170,000.00	0.00	170,000.00	8,954.94		9,728.15		0.00	18,684.09	8,954.94	7,342.67	0.00	0.00	16,297.61	151,315.91	2,386.48	0.00
Mobile	5020502001	170,000.00	0.00	170,000.00	8,954.94		9,728.15		0.00	18,684.09	8,954.94	7,342.67	0.00	0.00	16,297.61	151,315.91	2,386.48	0.00
Internet Subscription Expenses	5020503000	7,004,850.00	100,000.00	7,104,850.00	1,571,421.86		1,518,889.14		0.00	3,090,311.00	1,571,421.86	1,474,809.14	0.00	0.00	3,046,231.00	4,074,539.00	44,080.00	0.00
Internet Subscription Expenses	5020503000	7,004,850.00	100,000.00	7,104,850.00	1,571,421.86		1,518,889.14		0.00	3,090,311.00	1,571,421.86	1,474,809.14	0.00	0.00	3,046,231.00	4,074,539.00	44,080.00	0.00
Awards/Rewards and Prizes	5020600000	2,156,041.09	0.00	2,156,041.09	47,700.00		31,400.00		0.00	79,100.00	37,700.00	41,400.00	0.00	0.00	79,100.00	2,076,941.09	0.00	0.00
Awards/Rewards Expenses	5020601000	993,701.09	0.00	993,701.09	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	993,701.09	0.00	0.00
Awards/Rewards Expenses	5020601001	993,701.09	0.00	993,701.09	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	993,701.09	0.00	0.00
Prizes	5020602000	1,162,340.00	0.00	1,162,340.00	47,700.00		31,400.00		0.00	79,100.00	37,700.00	41,400.00	0.00	0.00	79,100.00	1,083,240.00	0.00	0.00
Prizes	5020602000	1,162,340.00	0.00	1,162,340.00	47,700.00		31,400.00		0.00	79,100.00	37,700.00	41,400.00	0.00	0.00	79,100.00	1,083,240.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	3,837,882.36	0.00	3,837,882.36	0.00		354,639.62		0.00	354,639.62	0.00	215,471.12	0.00	0.00	215,471.12	3,483,242.74	139,168.50	0.00
Research, Exploration and Development Expenses	5020700000	3,837,882.36	0.00	3,837,882.36	0.00		354,639.62		0.00	354,639.62	0.00	215,471.12	0.00	0.00	215,471.12	3,483,242.74	139,168.50	0.00
ICT Research, Exploration and Development Expenses	5020702001	152,000.00	0.00	152,000.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	3,685,882.36	0.00	3,685,882.36	0.00		354,639.62		0.00	354,639.62	0.00	215,471.12	0.00	0.00	215,471.12	3,331,242.74	139,168.50	0.00
Research, Exploration and Development Expenses	5020702002	3,685,882.36	0.00	3,685,882.36	0.00		354,639.62		0.00	354,639.62	0.00	215,471.12	0.00	0.00	215,471.12	3,331,242.74	139,168.50	0.00
Professional Services	5021100000	54,968,625.62	500,000.00	55,468,625.62	11,380,285.60		13,116,294.96		0.00	24,496,580.66	11,267,295.90	12,631,354.96	0.00	0.00	24,118,750.96	30,972,244.96	377,630.00	0.00
Legal Services	5021101000	285,950.00	0.00	285,950.00	27,500.00		38,400.00		0.00	65,900.00	27,000.00	13,400.00	0.00	0.00	40,400.00	220,050.00	25,500.00	0.00
Legal Services	5021101000	285,950.00	0.00	285,950.00	27,500.00		38,400.00		0.00	65,900.00	27,000.00	13,400.00	0.00	0.00	40,400.00	220,050.00	25,500.00	0.00
Consultancy Services	5021103000	50,000.00	0.00	50,000.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Consultancy Services	5021103002	50,000.00	0.00	50,000.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Professional Services	5021198000	54,632,675.62	500,000.00	55,132,675.62	11,352,795.90		13,077,684.96		0.00	24,430,680.86	11,260,395.90	12,617,954.96	0.00	0.00	24,078,350.86	30,702,194.96	352,330.00	0.00
Other Professional Services	5021198000	54,632,675.62	500,000.00	55,132,675.62	11,352,795.90		13,077,684.96		0.00	24,430,680.86	11,260,395.90	12,617,954.96	0.00	0.00	24,078,350.86	30,702,194.96	352,330.00	0.00
General Services	5021200000	5,160,000.00	100,000.00	5,260,000.00	1,228,254.69		1,133,582.62		0.00	2,361,837.31	887,774.06	1,474,063.26	0.00	0.00	2,361,837.31	2,898,162.69	0.00	0.00
Janitorial Services	5021202000	160,000.00	100,000.00	260,000.00	36,572.45		112,140.70		0.00	148,713.15	36,572.45	112,140.70	0.00	0.00	148,713.15	111,286.65	0.00	0.00
Janitorial Services	5021202000	160,000.00	100,000.00	260,000.00	36,572.45		112,140.70		0.00	148,713.15	36,572.45	112,140.70	0.00	0.00	148,713.15	111,286.65	0.00	0.00
Security Services	5021203000	5,000,000.00	0.00	5,000,000.00	1,191,662.24		1,021,441.92		0.00	2,213,124.16	851,201.60	1,361,922.56	0.00	0.00	2,213,124.16	2,786,675.84	0.00	0.00
Security Services	5021203000	5,000,000.00	0.00	5,000,000.00	1,191,662.24		1,021,441.92		0.00	2,213,124.16	851,201.60	1,361,922.56	0.00	0.00	2,213,124.16	2,786,675.84	0.00	0.00
Repairs and Maintenance	5021300000	17,007,946.86	(100,000.00)	16,907,946.86	2,471,177.60		587,242.26		0.00	3,059,119.85	1,589,554.57	983,147.10	0.00	0.00	2,582,701.67	13,648,629.01	265,518.18	210,900.00
Repairs and Maintenance - Land Improvements	5021302000	120,000.00	0.00	120,000.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Other Land Improvements	5021302099	120,000.00	0.00	120,000.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00

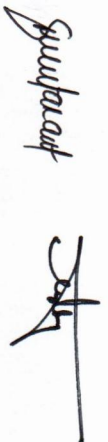
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Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippines State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 063 0000000
Fund Cluster : 05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (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
SUMMARY	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
A. AGENCY SPECIFIC BUDGET																		
Repairs and Maintenance - Buildings and Other Structures	5021304000	13,237,001.28	(100,000.00)	13,137,001.28	2,160,263.03	489,450.00	0.00	0.00	2,649,713.03	1,286,640.00	905,124.85	0.00	0.00	2,193,764.85	10,467,286.25	245,046.18		210,500.00
Buildings	5021304001	7,987,064.71	(100,000.00)	7,887,064.71	0.00	196,550.00	0.00	0.00	196,550.00	0.00	196,550.00	0.00	0.00	196,550.00	7,660,514.71	0.00		0.00
School Buildings	5021304002	3,196,215.41	0.00	3,196,215.41	2,160,263.03	0.00	0.00	0.00	2,160,263.03	1,286,640.00	708,674.85	0.00	0.00	1,997,214.85	1,035,962.36	163,046.18		0.00
Other Structures	5021304009	2,083,721.16	0.00	2,083,721.16	0.00	282,900.00	0.00	0.00	282,900.00	0.00	0.00	0.00	0.00	0.00	1,790,821.16	82,000.00		210,500.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,059,458.38	0.00	1,059,458.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059,458.38	0.00		0.00
Machinery	5021305001	144,600.00	0.00	144,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,600.00	0.00		0.00
Office Equipment	5021305002	405,158.38	0.00	405,158.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,158.38	0.00		0.00
Information and Communication Technology Equipment	5021305003	499,700.00	0.00	499,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,700.00	0.00		0.00
Other Machinery and Equipment	5021305099	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00		0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,179,045.20	20,000.00	1,199,045.20	310,914.57	98,482.25	0.00	0.00	409,406.82	310,914.57	78,022.25	0.00	0.00	388,936.82	786,638.38	20,470.00		0.00
Motor Vehicles	5021306001	1,179,045.20	20,000.00	1,199,045.20	310,914.57	98,482.25	0.00	0.00	409,406.82	310,914.57	78,022.25	0.00	0.00	388,936.82	786,638.38	20,470.00		0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	742,200.00	(20,000.00)	722,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722,200.00	0.00		0.00
Machinery	5021321001	85,800.00	0.00	85,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,800.00	0.00		0.00
Office Equipment	5021321002	155,960.00	0.00	155,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,960.00	0.00		0.00
Information and Communications Technology Equipment	5021321003	445,000.00	0.00	445,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,000.00	0.00		0.00
Other Machinery and Equipment	5021321099	55,540.00	(20,000.00)	35,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,540.00	0.00		0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	110,244.00	0.00	110,244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,244.00	0.00		0.00
Furniture and Fixtures	5021322001	110,244.00	0.00	110,244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,244.00	0.00		0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	560,000.00	0.00	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,000.00	0.00		0.00
Other Property, Plant and Equipment	5021399099	560,000.00	0.00	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,000.00	0.00		0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,807,650.00	(500,000.00)	1,307,650.00	84,336.38	114,891.24	0.00	0.00	199,227.62	78,101.58	81,128.04	0.00	0.00	159,227.62	1,108,422.38	0.00		40,000.00
Taxes, Duties and Licenses	5021501000	90,000.00	0.00	90,000.00	34,187.84	11,510.00	0.00	0.00	45,697.84	27,953.04	17,144.80	0.00	0.00	45,697.84	44,302.16	0.00		0.00
Taxes, Duties and Licenses	5021501001	90,000.00	0.00	90,000.00	34,187.84	11,510.00	0.00	0.00	45,697.84	27,953.04	17,144.80	0.00	0.00	45,697.84	44,302.16	0.00		0.00
Fidelity Bond Premiums	5021502000	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00		0.00
Fidelity Bond Premiums	5021502001	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00		0.00
Insurance Expenses	5021503000	1,712,150.00	(500,000.00)	1,212,150.00	50,148.54	103,381.24	0.00	0.00	153,529.78	50,148.54	63,381.24	0.00	0.00	113,529.78	1,056,620.22	0.00		40,000.00
Insurance Expenses	5021503001	1,712,150.00	(500,000.00)	1,212,150.00	50,148.54	103,381.24	0.00	0.00	153,529.78	50,148.54	63,381.24	0.00	0.00	113,529.78	1,056,620.22	0.00		40,000.00
Labor and Wages	5021600000	50,668,744.22	0.00	50,668,744.22	9,974,611.86	14,711,973.51	0.00	0.00	24,686,585.37	9,880,686.86	13,891,288.51	0.00	0.00	23,771,985.37	25,882,158.85	49,800.00		864,800.00
Labor and Wages	5021601000	50,668,744.22	0.00	50,668,744.22	9,974,611.86	14,711,973.51	0.00	0.00	24,686,585.37	9,880,686.86	13,891,288.51	0.00	0.00	23,771,985.37	25,882,158.85	49,800.00		864,800.00
Labor and Wages	5021601001	50,668,744.22	0.00	50,668,744.22	9,974,611.86	14,711,973.51	0.00	0.00	24,686,585.37	9,880,686.86	13,891,288.51	0.00	0.00	23,771,985.37	25,882,158.85	49,800.00		864,800.00
Other Maintenance and Operating Expenses	5029800000	27,312,469.04	200,000.00	27,512,469.04	2,754,651.69	2,973,800.00	0.00	0.00	5,728,451.69	2,651,981.69	2,336,510.00	0.00	0.00	4,988,271.69	21,779,017.35	745,180.00		0.00
Printing and Publication Expenses	5029902000	2,152,250.00	0.00	2,152,250.00	49,800.00	123,755.00	0.00	0.00	173,555.00	0.00	0.00	0.00	0.00	173,555.00	1,878,695.00	49,800.00		0.00

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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

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (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 Due and Demandable	
SUMMARY	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
A. AGENCY SPECIFIC BUDGET																		
Printing and Publication Expenses	5029902000		2,152,250.00	0.00		49,800.00	123,755.00	0.00		173,555.00	0.00	123,755.00	0.00		123,755.00	1,978,695.00	49,800.00	0.00
Representation Expenses	5029903000	18,456,738.04	(175,000.00)	18,281,738.04	1,820,851.00	1,863,965.00	0.00	0.00	0.00	3,684,816.00	1,787,961.00	1,740,005.00	0.00	0.00	3,507,966.00	14,596,802.04	178,870.00	0.00
Representation Expenses	5029903000	18,456,738.04	(175,000.00)	18,281,738.04	1,820,851.00	1,963,965.00	0.00	0.00	0.00	3,684,816.00	1,787,961.00	1,740,005.00	0.00	0.00	3,507,966.00	14,596,802.04	178,870.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	75,000.00	75,000.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	50,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	75,000.00	75,000.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	50,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	1,468,880.00	0.00	1,468,880.00	40,000.00	650,830.00	650,830.00	0.00	0.00	690,830.00	40,000.00	173,000.00	0.00	0.00	213,000.00	778,050.00	477,830.00	0.00
Rents - Building and Structures	5029905001	78,300.00	0.00	78,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,300.00	0.00	0.00
Rents - Land	5029905002	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	960,000.00	0.00	960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960,000.00	0.00	0.00
Rents - Equipment	5029905004	802,580.00	0.00	802,580.00	40,000.00	650,830.00	650,830.00	0.00	0.00	690,830.00	40,000.00	173,000.00	0.00	0.00	213,000.00	111,750.00	477,830.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,000,000.00	0.00	1,000,000.00	794,810.29	0.00	0.00	0.00	0.00	794,810.29	794,810.29	0.00	0.00	0.00	794,810.29	205,189.71	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,000,000.00	0.00	1,000,000.00	794,810.29	0.00	0.00	0.00	0.00	794,810.29	794,810.29	0.00	0.00	0.00	794,810.29	205,189.71	0.00	0.00
Subscription Expenses	5029907000	4,161,601.00	0.00	4,161,601.00	49,190.40	0.00	0.00	0.00	0.00	49,190.40	49,190.40	0.00	0.00	0.00	49,190.40	4,112,410.60	0.00	0.00
Subscription Expenses	5029907000	4,161,601.00	0.00	4,161,601.00	49,190.40	0.00	0.00	0.00	0.00	49,190.40	49,190.40	0.00	0.00	0.00	49,190.40	4,112,410.60	0.00	0.00
ICT Software Subscription	5029907001	1,721,600.00	0.00	1,721,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,721,600.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	695,000.00	0.00	695,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695,000.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	695,000.00	0.00	695,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695,000.00	0.00	0.00
Other Subscription Expenses	5029907099	1,745,001.00	0.00	1,745,001.00	49,190.40	0.00	0.00	0.00	0.00	49,190.40	49,190.40	0.00	0.00	0.00	49,190.40	1,695,810.60	0.00	0.00
Other Subscription Expenses	5029907099	1,745,001.00	0.00	1,745,001.00	49,190.40	0.00	0.00	0.00	0.00	49,190.40	49,190.40	0.00	0.00	0.00	49,190.40	1,695,810.60	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	73,000.00	300,000.00	373,000.00	0.00	315,230.00	315,230.00	0.00	0.00	315,230.00	0.00	274,550.00	0.00	0.00	274,550.00	57,770.00	40,680.00	0.00
Other Maintenance and Operating Expenses	5029999000	73,000.00	300,000.00	373,000.00	0.00	315,230.00	315,230.00	0.00	0.00	315,230.00	0.00	274,550.00	0.00	0.00	274,550.00	57,770.00	40,680.00	0.00
Other Maintenance and Operating Expenses	5029999099	73,000.00	300,000.00	373,000.00	0.00	315,230.00	315,230.00	0.00	0.00	315,230.00	0.00	274,550.00	0.00	0.00	274,550.00	57,770.00	40,680.00	0.00
CO		58,654,169.29	8,000,000.00	66,654,169.29	28,777,602.91	10,830,618.65	10,830,618.65	0.00	0.00	39,608,220.86	8,081,680.91	22,209,010.33	0.00	0.00	30,270,691.24	27,245,948.43	4,933,638.35	4,403,693.27
Property, Plant and Equipment Outlay	5060400000	58,569,169.29	8,000,000.00	66,569,169.29	28,777,602.91	10,830,618.65	10,830,618.65	0.00	0.00	39,608,220.86	8,061,680.91	22,209,010.33	0.00	0.00	30,270,691.24	26,960,948.43	4,933,638.35	4,403,693.27
Property, Plant and Equipment Outlay	5060400000	58,569,169.29	8,000,000.00	66,569,169.29	28,777,602.91	10,830,618.65	10,830,618.65	0.00	0.00	39,608,220.86	8,061,680.91	22,209,010.33	0.00	0.00	30,270,691.24	26,960,948.43	4,933,638.35	4,403,693.27
Land Outlay	5060401000	450,000.00	0.00	450,000.00	(450,000.00)	0.00	0.00	0.00	0.00	(450,000.00)	(450,000.00)	0.00	0.00	0.00	(450,000.00)	900,000.00	0.00	0.00
Land Outlay	5060401000	450,000.00	0.00	450,000.00	(450,000.00)	0.00	0.00	0.00	0.00	(450,000.00)	(450,000.00)	0.00	0.00	0.00	(450,000.00)	900,000.00	0.00	0.00
Buildings and Other Structures	5060402000	37,274,169.29	7,675,000.00	44,949,169.29	21,227,487.01	8,607,718.65	8,607,718.65	0.00	0.00	29,835,205.66	2,511,680.91	20,044,895.33	0.00	0.00	22,556,576.24	15,131,963.43	3,283,638.35	3,994,793.27
Buildings and Other Structures	5060402000	37,274,169.29	7,675,000.00	44,949,169.29	21,227,487.01	8,607,718.65	8,607,718.65	0.00	0.00	29,835,205.66	2,511,680.91	20,044,895.33	0.00	0.00	22,556,576.24	15,131,963.43	3,283,638.35	3,994,793.27
Buildings	5060404001	2,948,646.29	0.00	2,948,646.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,948,646.29	0.00	0.00
Buildings	5060404001	2,948,646.29	0.00	2,948,646.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,948,646.29	0.00	0.00
School Buildings	5060404002	24,975,523.00	7,775,000.00	32,750,523.00	21,105,100.83	8,355,162.71	8,355,162.71	0.00	0.00	29,460,263.54	2,399,294.73	19,890,339.19	0.00	0.00	22,278,633.92	3,290,259.46	3,185,638.35	3,994,793.27
School Buildings	5060404002	24,975,523.00	7,775,000.00	32,750,523.00	21,105,100.83	8,355,162.71	8,355,162.71	0.00	0.00	29,460,263.54	2,399,294.73	19,890,339.19	0.00	0.00	22,278,633.92	3,290,259.46	3,185,638.35	3,994,793.27
Hostels and Dormitories	5060404006	200,000.00	200,000.00	400,000.00	122,386.16	154,556.14	154,556.14	0.00	0.00	276,942.32	122,386.16	154,556.14	0.00	0.00	276,942.32	123,057.86	0.00	0.00
Hostels and Dormitories	5060404006	200,000.00	200,000.00	400,000.00	122,386.16	154,556.14	154,556.14	0.00	0.00	276,942.32	122,386.16	154,556.14	0.00	0.00	276,942.32	123,057.86	0.00	0.00
Other Structures	5060404099	9,150,000.00	(100,000.00)	9,050,000.00	0.00	98,000.00	98,000.00	0.00	0.00	98,000.00	0.00	0.00	0.00	0.00	0.00	8,952,000.00	98,000.00	0.00
Other Structures	5060404099	9,150,000.00	(100,000.00)	9,050,000.00	0.00	98,000.00	98,000.00	0.00	0.00	98,000.00	0.00	0.00	0.00	0.00	0.00	8,952,000.00	98,000.00	0.00
Machinery and Equipment Outlay	5060405000	13,625,000.00	325,000.00	13,950,000.00	2,000,115.00	2,044,900.00	2,044,900.00	0.00	0.00	4,045,015.00	0.00	2,164,115.00	0.00	0.00	2,164,115.00	8,904,685.00	1,650,000.00	230,600.00
Machinery and Equipment Outlay	5060405000	13,625,000.00	325,000.00	13,950,000.00	2,000,115.00	2,044,900.00	2,044,900.00	0.00	0.00	4,045,015.00	0.00	2,164,115.00	0.00	0.00	2,164,115.00	8,904,685.00	1,650,000.00	230,600.00
Office Equipment	5060405002	165,000.00	125,000.00	290,000.00	0.00	121,500.00	121,500.00	0.00	0.00	121,500.00	0.00	0.00	0.00	0.00	0.00	168,500.00	121,500.00	0.00
Office Equipment	5060405002	165,000.00	125,000.00	290,000.00	0.00	121,500.00	121,500.00	0.00	0.00	121,500.00	0.00	0.00	0.00	0.00	0.00	168,500.00	121,500.00	0.00
Information and Communication Technology Equipment	5060405003	13,460,000.00	0.00	13,460,000.00	2,000,115.00	1,799,400.00	1,799,400.00	0.00	0.00	3,799,515.00	0.00	2,000,115.00	0.00	0.00	2,000,115.00	8,709,485.00	1,528,500.00	230,600.00
Information and Communication Technology Equipment	5060405003	13,460,000.00	0.00	13,460,000.00	2,000,115.00	1,799,400.00	1,799,400.00	0.00	0.00	3,799,515.00	0.00	2,000,115.00	0.00	0.00	2,000,115.00	8,709,485.00	1,528,500.00	230,600.00
Other Machinery and Equipment	5060405099	0.00	200,000.00	200,000.00	0.00	164,000.00	164,000.00	0.00	0.00	164,000.00	0.00	164,000.00	0.00	0.00	164,000.00	36,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	200,000.00	200,000.00	0.00	164,000.00	164,000.00	0.00	0.00	164,000.00	0.00	164,000.00	0.00	0.00	164,000.00	36,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	6,030,000.00	0.00	6,030,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	30,000.00	0.00	0.00

This report was generated using the Unified Reporting System.

Status: SUBMITTED.

Date Printed: 23/07/2026 13:08 :

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Date of final submission : July 23, 2026 10:51 AM.







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
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

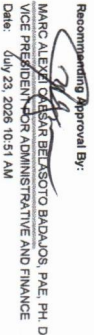
Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	Utilizations					Disbursements				Balances			
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Motor Vehicles	5060406001	6,030,000.00	0.00	6,030,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	30,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	300,000.00	300,000.00	0.00	178,000.00	0.00	0.00	178,000.00	0.00	0.00	0.00	0.00	0.00	122,000.00	0.00	178,000.00
Furniture and Fixtures	5060407001	0.00	300,000.00	300,000.00	0.00	178,000.00	0.00	0.00	178,000.00	0.00	0.00	0.00	0.00	0.00	122,000.00	0.00	178,000.00
Other Property Plant and Equipment Outlay	5060409000	1,190,000.00	(500,000.00)	690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690,000.00	0.00	0.00
Other Property, Plant and Equipment	5060409009	1,190,000.00	(500,000.00)	690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690,000.00	0.00	0.00
Biological Assets Outlay	5060500000	235,000.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00	0.00	0.00
Beaver Biological Assets Outlay	5060501000	235,000.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00	0.00	0.00
Breeding Stocks	5060501001	195,000.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00
Livestock	5060501002	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Intangible Assets Outlay	5060600000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Patents/Copyrights	5060601000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Patents/Copyrights	5060601000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
GRAND TOTAL		335,346,678.24	11,424,080.00	346,770,758.24	64,425,414.14	61,147,446.64	0.00	0.00	125,572,860.78	41,783,188.57	66,751,774.46	0.00	0.00	108,534,963.03	221,197,897.46	8,036,485.33	9,001,412.42

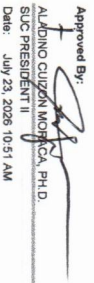
Certified Correct:

SUC PRESIDENT II
Date: July 23, 2026 10:51 AM

Certified Correct:

ERFA BANAGLONCHO GETONZO, CPA
CHIEF ACCOUNTANT
Date: July 23, 2026 10:51 AM

Recommending Approval By:

MARC ALEXI CESAR BELASOTO BADAJO, PAE, PH.D.
VICE PRESIDENT FOR ADMINISTRATIVE AND FINANCE
Date: July 23, 2026 10:51 AM

Approved By:

ALDINO CUZON MORONGA, PH.D.
SUC PRESIDENT II
Date: July 23, 2026 10:51 AM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippines State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 063 000000
Fund Cluster : 06 - Business Related Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Approved Budget				Utilizations				Disbursements				Balances			
			Adjustments (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
SUMMARY	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= (10)	17	18
A. AGENCY SPECIFIC BUDGET																		
MOOE		7,062,218.00	0.00		7,062,218.00	1,732,280.07	2,605,139.56	0.00	0.00	4,337,419.63	1,732,280.07	2,605,139.56	0.00	0.00	4,337,419.63	2,704,798.37	0.00	0.00
Supplies and Materials Expenses	5020300000	2,156,248.00	(1,050,000.00)		1,106,248.00	49,528.20	142,750.65	0.00	0.00	192,678.85	49,528.20	142,750.65	0.00	0.00	192,678.85	913,569.15	0.00	0.00
Office Supplies Expenses	5020301000	300,000.00	(50,000.00)		250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
ICT Office Supplies	5020301001	150,000.00	(50,000.00)		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
Office Supplies Expenses	5020301002	150,000.00	0.00		150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	200,000.00	0.00		200,000.00	403.00	0.00	0.00	0.00	403.00	403.00	0.00	0.00	0.00	403.00	199,597.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	200,000.00	0.00		200,000.00	403.00	0.00	0.00	0.00	403.00	403.00	0.00	0.00	0.00	403.00	199,597.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	140,000.00	0.00		140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	140,000.00	0.00		140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	150,000.00	0.00		150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321009	150,000.00	0.00		150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	152,248.00	0.00		152,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,248.00	0.00	0.00
Furniture and Fixtures	5020322001	152,248.00	0.00		152,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,248.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,214,000.00	(1,000,000.00)		214,000.00	49,525.20	142,750.65	0.00	0.00	192,275.85	49,525.20	142,750.65	0.00	0.00	192,275.85	21,724.15	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,214,000.00	(1,000,000.00)		214,000.00	49,525.20	142,750.65	0.00	0.00	192,275.85	49,525.20	142,750.65	0.00	0.00	192,275.85	21,724.15	0.00	0.00
Utility Expenses	5020400000	0.00	50,000.00		50,000.00	0.00	16,222.09	0.00	0.00	16,222.09	0.00	16,222.09	0.00	0.00	16,222.09	33,777.91	0.00	0.00
Electricity Expenses	5020402000	0.00	40,000.00		40,000.00	0.00	14,172.09	0.00	0.00	14,172.09	0.00	14,172.09	0.00	0.00	14,172.09	26,827.91	0.00	0.00
Electricity Expenses	5020402000	0.00	40,000.00		40,000.00	0.00	14,172.09	0.00	0.00	14,172.09	0.00	14,172.09	0.00	0.00	14,172.09	26,827.91	0.00	0.00
Gas/Heating Expenses	5020403000	0.00	10,000.00		10,000.00	0.00	2,050.00	0.00	0.00	2,050.00	0.00	2,050.00	0.00	0.00	2,050.00	7,950.00	0.00	0.00
Gas/Heating Expenses	5020403000	0.00	10,000.00		10,000.00	0.00	2,050.00	0.00	0.00	2,050.00	0.00	2,050.00	0.00	0.00	2,050.00	7,950.00	0.00	0.00
Repairs and Maintenance	5021300000	250,000.00	0.00		250,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	226,000.00	0.00	0.00
Repairs and Maintenance	5021300000	250,000.00	0.00		250,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	226,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	150,000.00	0.00		150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	150,000.00	0.00		150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399009	100,000.00	0.00		100,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	76,000.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399009	100,000.00	0.00		100,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	76,000.00	0.00	0.00
Other Property, Plant and Equipment	5021600000	3,605,970.00	0.00		3,605,970.00	926,713.05	1,222,429.55	0.00	0.00	2,149,142.60	926,713.05	1,222,429.55	0.00	0.00	2,149,142.60	1,456,827.40	0.00	0.00

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Date of initial submission : July 23, 2026 10:51 AM

Date of final submission : July 23, 2026 10:51 AM





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
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	5=3+(-2+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 16=(11+12+13+14)	Unutilized Budget 16-(5-10)	Unpaid Obligations (10-15)-(17+18)	
																	Due and Demandable 17	Not Yet Due and Demandable 18
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Labor and Wages	5021601000	3,605,970.00	0.00	3,605,970.00		926,713.05	1,222,429.55	0.00	0.00	2,148,142.60	926,713.05	1,222,429.55	0.00	0.00	2,148,142.60	1,456,827.40	0.00	0.00
Labor and Wages	5021601000	3,605,970.00	0.00	3,605,970.00		926,713.05	1,222,429.55	0.00	0.00	2,148,142.60	926,713.05	1,222,429.55	0.00	0.00	2,148,142.60	1,456,827.40	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,050,000.00	1,000,000.00	2,050,000.00		775,638.82	1,198,737.27	0.00	0.00	1,973,376.09	775,638.82	1,198,737.27	0.00	0.00	1,973,376.09	74,623.91	0.00	0.00
Representation Expenses	5029903000	1,000,000.00	1,000,000.00	2,000,000.00		768,138.82	1,188,067.27	0.00	0.00	1,956,206.09	768,138.82	1,188,067.27	0.00	0.00	1,956,206.09	43,793.91	0.00	0.00
Representation Expenses	5029903000	1,000,000.00	1,000,000.00	2,000,000.00		768,138.82	1,188,067.27	0.00	0.00	1,956,206.09	768,138.82	1,188,067.27	0.00	0.00	1,956,206.09	43,793.91	0.00	0.00
Transportation and Delivery Expenses	5029904000	50,000.00	0.00	50,000.00		7,500.00	11,670.00	0.00	0.00	19,170.00	7,500.00	11,670.00	0.00	0.00	19,170.00	30,830.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	50,000.00	0.00	50,000.00		7,500.00	11,670.00	0.00	0.00	19,170.00	7,500.00	11,670.00	0.00	0.00	19,170.00	30,830.00	0.00	0.00
GRAND TOTAL		7,062,218.00	0.00	7,062,218.00		1,752,280.07	2,605,139.56	0.00	0.00	4,357,419.63	1,752,280.07	2,605,139.56	0.00	0.00	4,357,419.63	2,704,798.37	0.00	0.00

Certified Correct:
SHEILA VENTURA
BUDGET OFFICER
Date: July 23, 2026 10:51 AM

Certified Correct:
ERFA BANAGAN
CHIEF ACCOUNTANT
Date: July 23, 2026 10:51 AM

Recommendation Approval By:
MARC ALEXANDER BELASOTO BADAOS, PAE, PH.D.
VICE PRESIDENT FOR ADMINISTRATIVE AND FINANCE
Date: July 23, 2026 10:51 AM

Approved By:
ALABINO CLIFON M. BACA, PH.D.
SUC PRESIDENT II
Date: July 23, 2026 10:51 AM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2026

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
(e.g. UACS Fund Cluster: 06-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (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 (10-15)=(17+18)	
																	Due and Demandable 17	Not Yet Due and Demandable 18
SUMMARY	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
A. AGENCY SPECIFIC BUDGET																		
MOOE			39,892,881.00	6,690,588.80	46,683,469.80	31,478,780.37	11,914,969.39			43,393,749.76	31,481,746.16	5,833,547.25	0.00	0.00	37,305,292.41	3,288,719.84	0.00	6,088,457.35
Traveling Expenses	5020100000		10,000.00	(3,000.00)	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Traveling Expenses - Local	5020101000		10,000.00	(3,000.00)	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Traveling Expenses - Local	5020101000		10,000.00	(3,000.00)	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000		31,000,000.00	5,003,000.00	36,003,000.00	30,621,250.00	4,914,540.00	0.00	0.00	35,535,790.00	30,621,250.00	4,911,775.00	0.00	0.00	35,533,025.00	467,210.00	0.00	2,765.00
Training Expenses	5020201000		0.00	3,000.00	3,000.00	0.00	2,765.00	0.00	0.00	2,765.00	0.00	0.00	0.00	0.00	0.00	235.00	0.00	0.00
Training Expenses	5020201002		0.00	3,000.00	3,000.00	0.00	2,765.00	0.00	0.00	2,765.00	0.00	0.00	0.00	0.00	0.00	235.00	0.00	0.00
Scholarship Grants/Expenses	5020202000		31,000,000.00	5,000,000.00	36,000,000.00	30,621,250.00	4,911,775.00	0.00	0.00	35,533,025.00	30,621,250.00	4,911,775.00	0.00	0.00	35,533,025.00	466,975.00	0.00	0.00
Scholarship Grants/Expenses	5020202000		31,000,000.00	5,000,000.00	36,000,000.00	30,621,250.00	4,911,775.00	0.00	0.00	35,533,025.00	30,621,250.00	4,911,775.00	0.00	0.00	35,533,025.00	466,975.00	0.00	0.00
Supplies and Materials Expenses	5020300000		255,000.00	0.00	255,000.00	34,435.00	7,464.55	0.00	0.00	41,919.55	7,400.00	27,035.00	0.00	0.00	34,435.00	213,060.45	0.00	7,464.55
Office Supplies Expenses	5020301000		70,000.00	0.00	70,000.00	34,435.00	7,464.55	0.00	0.00	41,919.55	7,400.00	27,035.00	0.00	0.00	34,435.00	28,060.45	0.00	7,464.55
ICT Office Supplies	5020301001		20,000.00	0.00	20,000.00	7,400.00	3,020.00	0.00	0.00	10,420.00	7,400.00	0.00	0.00	0.00	7,400.00	9,560.00	0.00	3,020.00
Office Supplies Expenses	5020301002		50,000.00	0.00	50,000.00	27,035.00	4,464.55	0.00	0.00	31,499.55	0.00	27,035.00	0.00	0.00	27,035.00	18,500.45	0.00	4,464.55
Fuel, Oil and Lubricants Expenses	5020309000		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000		20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321002		20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Office Equipment	5020322000		130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001		130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Furniture and Fixtures	5020399000		30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000		30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Professional Services	5021100000		2,000,000.00	0.00	2,000,000.00	588,122.29	673,429.08	0.00	0.00	1,261,551.37	588,122.08	673,429.29	0.00	0.00	1,261,551.37	738,448.63	0.00	0.00
Other Professional Services	5021199000		2,000,000.00	0.00	2,000,000.00	588,122.29	673,429.08	0.00	0.00	1,261,551.37	588,122.08	673,429.29	0.00	0.00	1,261,551.37	738,448.63	0.00	0.00
Other Professional Services	5021199000		2,000,000.00	0.00	2,000,000.00	588,122.29	673,429.08	0.00	0.00	1,261,551.37	588,122.08	673,429.29	0.00	0.00	1,261,551.37	738,448.63	0.00	0.00
Labor and Wages	5021600000		1,500,000.00	0.00	1,500,000.00	41,092.08	50,719.36	0.00	0.00	91,811.44	41,092.08	50,719.36	0.00	0.00	91,811.44	1,408,188.56	0.00	0.00
Labor and Wages	5021601000		1,500,000.00	0.00	1,500,000.00	41,092.08	50,719.36	0.00	0.00	91,811.44	41,092.08	50,719.36	0.00	0.00	91,811.44	1,408,188.56	0.00	0.00





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
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Approver Budget (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unpaid Obligations (10-15)=(17+18)		
SUMMARY	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
A. AGENCY SPECIFIC BUDGET																		
Labor and Wages	5021601000	1,500,000.00	0.00	1,500,000.00		41,092.08	50,719.36	0.00	0.00	91,811.44	41,092.08	50,719.36	0.00	0.00	91,811.44	1,408,188.56	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	5,227,881.00	1,990,588.60	6,918,469.60		193,881.00	6,286,796.40	0.00	0.00	6,462,677.40	193,881.00	190,588.60	0.00	0.00	384,469.60	455,792.20	0.00	6,078,207.80
Printing and Publication Expenses	5029902000	5,034,000.00	1,500,000.00	6,534,000.00		0.00	6,078,207.80	0.00	0.00	6,078,207.80	0.00	0.00	0.00	0.00	0.00	455,792.20	0.00	6,078,207.80
Printing and Publication Expenses	5029902000	5,034,000.00	1,500,000.00	6,534,000.00		0.00	6,078,207.80	0.00	0.00	6,078,207.80	0.00	0.00	0.00	0.00	0.00	455,792.20	0.00	6,078,207.80
Other Maintenance and Operating Expenses	5029999000	193,881.00	190,588.60	384,469.60		193,881.00	190,588.60	0.00	0.00	384,469.60	193,881.00	190,588.60	0.00	0.00	384,469.60	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	193,881.00	190,588.60	384,469.60		193,881.00	190,588.60	0.00	0.00	384,469.60	193,881.00	190,588.60	0.00	0.00	384,469.60	0.00	0.00	0.00
CO		21,259,184.00	0.00	21,259,184.00		3,228,885.00	12,000,000.00	0.00	0.00	15,228,885.00	48,885.00	0.00	0.00	0.00	48,885.00	6,030,299.00	12,000,000.00	3,180,000.00
Property, Plant and Equipment Outlay	5060400000	21,259,184.00	0.00	21,259,184.00		3,228,885.00	12,000,000.00	0.00	0.00	15,228,885.00	48,885.00	0.00	0.00	0.00	48,885.00	6,030,299.00	12,000,000.00	3,180,000.00
Machinery and Equipment Outlay	5060405000	21,259,184.00	0.00	21,259,184.00		3,228,885.00	12,000,000.00	0.00	0.00	15,228,885.00	48,885.00	0.00	0.00	0.00	48,885.00	6,030,299.00	12,000,000.00	3,180,000.00
Other Machinery and Equipment	5060405099	21,259,184.00	0.00	21,259,184.00		3,228,885.00	12,000,000.00	0.00	0.00	15,228,885.00	48,885.00	0.00	0.00	0.00	48,885.00	6,030,299.00	12,000,000.00	3,180,000.00
GRAND TOTAL		61,262,065.00	6,690,588.60	67,942,653.60		34,707,665.37	23,914,588.36	0.00	0.00	58,622,634.76	31,500,630.16	5,883,547.25	0.00	0.00	37,354,177.41	9,320,018.84	12,000,000.00	9,288,467.35

Certified Correct:
ERFA DIVISION CHIEF
BUDGET OFFICER
Date: July 23, 2026 10:51 AM

Certified Correct:
ERFA DIVISION CHIEF
CHIEF ACCOUNTANT
Date: July 23, 2026 10:51 AM

Recommendation Approval By:
MARCELO CA. SANTIAGO BADAJO, P.A.E. PH.D.
VICE PRESIDENT FOR ADMINISTRATIVE AND FINANCE
Date: July 23, 2026 10:51 AM

Approved By:
ALDINO CLAYMO BACA, PH.D.
SUC PRESIDENT
Date: July 23, 2026 10:51 AM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2026

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

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 ACDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
Regular Agency Fund	1	0.00	63,891.34	111,361.30	0.00	0.00	175,252.64	175,252.64	0.00	175,252.64	175,252.64	0 %	14
Non-Revenue Collections/Other Receipts		0.00	63,891.34	111,361.30	0.00	0.00	175,252.64	175,252.64	0.00	175,252.64	175,252.64	0 %	
Cash Receipts		0.00	63,891.34	111,361.30	0.00	0.00	175,252.64	175,252.64	0.00	175,252.64	175,252.64	0 %	
Others		0.00	63,891.34	111,361.30	0.00	0.00	175,252.64	175,252.64	0.00	175,252.64	175,252.64	0 %	
Advances for Operation Expenses	1980101000	0.00	12,006.00	0.00	0.00	0.00	12,006.00	12,006.00	0.00	12,006.00	12,006.00	0 %	
Advances for Special Disbursing Officer	1980103000	0.00	9,700.00	80,658.79	0.00	0.00	90,658.79	90,658.79	0.00	90,658.79	90,658.79	0 %	
Advances to Officers and Employees	1980104000	0.00	37,353.10	30,402.51	0.00	0.00	67,755.61	67,755.61	0.00	67,755.61	67,755.61	0 %	
PERA - Civilian	5010201001	0.00	4,832.24	0.00	0.00	0.00	4,832.24	4,832.24	0.00	4,832.24	4,832.24	0 %	
GRAND TOTAL		0.00	63,891.34	111,361.30	0.00	0.00	175,252.64	175,252.64	0.00	175,252.64	175,252.64	0 %	

Certified Correct:

ERIKA BANAG, JDSO GETONZO
ACCOUNTANT III
Date: July 23, 2026 10:11 AM

Certified Correct:

SIMEON V. YANO, JR.
BUDGET OFFICER III
Date: July 23, 2026 10:11 AM

Recommending Approval By:

MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: July 23, 2026 10:41 AM

Approved By:

ALADINO OJIZON MORAGA, PH. D.
SUC PRESIDENT II
Date: July 23, 2026 10:43 AM

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Date Printed : July 23, 2026 11:00 AM;

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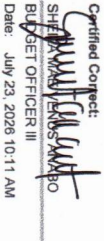
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2026

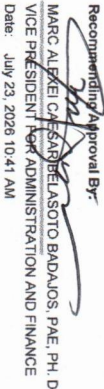
Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippines State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 063 0000000
Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue TARGET (Annual)	UACS CODE	REVENUE (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	10 Deposited with AGDB	11=(9+10) Total	Amount 12=(8-3)	% 13=(12/3)	
Internally Generated Funds	1	331,830,000.00	6,753,082.61	141,463,496.15	0.00	0.00	148,216,578.76	0.00	148,191,563.76	148,191,563.76	(183,613,421.24)	-55 %	14	
Revenue Collections		331,830,000.00	6,056,057.88	141,160,866.35	0.00	0.00	147,216,924.23	0.00	147,191,909.23	147,191,909.23	(184,613,075.77)	-56 %		
Cash Revenue		331,830,000.00	6,056,057.88	141,160,866.35	0.00	0.00	147,216,924.23	0.00	147,191,909.23	147,191,909.23	(184,613,075.77)	-56 %		
Non-Tax		331,830,000.00	6,056,057.88	141,160,866.35	0.00	0.00	147,216,924.23	0.00	147,191,909.23	147,191,909.23	(184,613,075.77)	-56 %		
Other Service Income	4020199098	1,980,000.00	208,928.00	526,418.78	0.00	0.00	735,344.78	0.00	729,419.78	729,419.78	(1,244,655.22)	-63 %		
Tuition Fees	4020201001	140,800,000.00	2,960,416.43	51,197,440.57	0.00	0.00	54,157,857.00	0.00	54,149,657.00	54,149,657.00	(86,642,143.00)	-82 %		
Income from Other Sources	4020201003	0.00	315.00	0.00	0.00	0.00	315.00	0.00	315.00	315.00	315.00	0 %		
Other School Fees	4020201099	184,800,000.00	1,505,104.50	88,300,300.00	0.00	0.00	89,805,404.50	0.00	89,797,454.50	89,797,454.50	(94,994,595.50)	-51 %		
Rent/Lease Income	4020205000	0.00	162,550.00	203,000.00	0.00	0.00	365,550.00	0.00	365,550.00	365,550.00	365,550.00	0 %		
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	66,100.00	40,700.00	0.00	0.00	106,800.00	0.00	106,800.00	106,800.00	106,800.00	0 %		
Entrance Fees	4020216003	0.00	51,270.00	2,450.00	0.00	0.00	53,720.00	0.00	53,520.00	53,520.00	53,720.00	0 %		
Sale of Animals, Meat and Dairy	4020216006	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	0 %		
Other Sales	4020216099	1,320,000.00	97,280.00	153,255.00	0.00	0.00	250,535.00	0.00	247,795.00	247,795.00	(1,069,465.00)	-81 %		
Other Fees	4020217099	2,860,000.00	649,420.00	611,218.00	0.00	0.00	1,260,638.00	0.00	1,260,638.00	1,260,638.00	(1,599,362.00)	-56 %		
Others	4020221099	20,000.00	314,675.95	126,064.00	0.00	0.00	440,739.95	0.00	440,739.95	440,739.95	420,739.95	2,104 %		
Fines and Penalties - Business Income	4020223000	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,000.00)	-100 %		
Non-Revenue Collections/Other Receipts		0.00	697,024.73	302,629.80	0.00	0.00	999,654.53	0.00	999,654.53	999,654.53	999,654.53	0 %		
Cash Receipts		0.00	697,024.73	302,629.80	0.00	0.00	999,654.53	0.00	999,654.53	999,654.53	999,654.53	0 %		
Others		0.00	697,024.73	302,629.80	0.00	0.00	999,654.53	0.00	999,654.53	999,654.53	999,654.53	0 %		
Petty Cash	1010102000	0.00	10,488.00	0.00	0.00	0.00	10,488.00	0.00	10,488.00	10,488.00	10,488.00	0 %		
Advances for Operation Expenses	19900101000	0.00	2,087.30	90,960.50	0.00	0.00	93,047.80	0.00	93,047.80	93,047.80	93,047.80	0 %		
Advances for Special Disbursing Officer	19900103000	0.00	618,973.29	188,242.18	0.00	0.00	807,215.47	0.00	807,215.47	807,215.47	807,215.47	0 %		
Advances to Officers and Employees	19900104000	0.00	65,466.14	22,309.87	0.00	0.00	87,776.01	0.00	87,776.01	87,776.01	87,776.01	0 %		
Labor and Wages	5021601000	0.00	0.00	1,117.25	0.00	0.00	1,117.25	0.00	1,117.25	1,117.25	1,117.25	0 %		
GRAND TOTAL		331,830,000.00	6,753,082.61	141,463,496.15	0.00	0.00	148,216,578.76	0.00	148,191,563.76	148,191,563.76	(183,613,421.24)	-55 %		

Certified Correct:

ERF A. BANAOLONG SO GETONZO
ACCOUNTANT III
Date: July 23, 2026 10:11 AM

Certified Correct:

SHELLY L. ENOS ARBO
BUDGET OFFICER III
Date: July 23, 2026 10:11 AM

Recommending Approval By:

MARC ALEKSI C. SARRIBELASOTO BADAOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: July 23, 2026 10:41 AM

Approved By:

ALVARO C. ZON
SUC PRESIDENT
Date: July 23, 2026 10:43 AM

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2026

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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE (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	Deposited with AQDB	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
Business Related Funds	1												14
Revenue Collections		9,763,000.00	4,766,031.29	3,517,166.45	0.00	0.00	8,283,197.74	0.00	8,251,517.74	8,251,517.74	(1,479,802.26)	-15 %	
Cash Revenue		9,763,000.00	4,766,020.79	3,517,166.45	0.00	0.00	8,283,187.24	0.00	8,251,507.24	8,251,507.24	(1,479,812.76)	-15 %	
Non-Tax		9,763,000.00	4,766,020.79	3,517,166.45	0.00	0.00	8,283,187.24	0.00	8,251,507.24	8,251,507.24	(1,479,812.76)	-15 %	
Other Service Income	4020199089	1,375,000.00	2,379,110.00	2,094,024.00	0.00	0.00	4,473,134.00	0.00	4,469,354.00	4,469,354.00	3,098,134.00	225 %	
Rent/Lease Income	4020205000	319,000.00	112,824.00	48,000.00	0.00	0.00	160,824.00	0.00	160,824.00	160,824.00	(158,176.00)	-50 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	660,000.00	171,850.00	209,850.00	0.00	0.00	381,700.00	0.00	365,300.00	365,300.00	(278,300.00)	-42 %	
Entrance Fees	4020216003	149,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(149,000.00)	-100 %	
Sale of Animals, Meat and Dairy	4020216006	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(550,000.00)	-100 %	
Other Sales	4020216099	6,710,000.00	2,102,236.79	1,165,292.45	0.00	0.00	3,267,529.24	0.00	3,256,029.24	3,256,029.24	(3,442,470.76)	-51 %	
Non-Revenue Collections/Other Receipts		0.00	10.50	0.00	0.00	0.00	10.50	0.00	10.50	10.50	0.50	0 %	
Cash Receipts		0.00	10.50	0.00	0.00	0.00	10.50	0.00	10.50	10.50	0.50	0 %	
Others		0.00	10.50	0.00	0.00	0.00	10.50	0.00	10.50	10.50	0.50	0 %	
Petty Cash	1010102000	0.00	10.50	0.00	0.00	0.00	10.50	0.00	10.50	10.50	0.50	0 %	
GRAND TOTAL		9,763,000.00	4,766,031.29	3,517,166.45	0.00	0.00	8,283,197.74	0.00	8,251,517.74	8,251,517.74	(1,479,802.26)	-15 %	

Certified Correct:
ERFA BANAGOROSO GETONZO
ACCOUNTANT III
Date: July 23, 2026 10:11 AM

Certified Correct:
SYLVIA M. VENDORANABO
BUDGET OFFICER III
Date: July 23, 2026 10:11 AM

Recommending Approval By:
MARC ALEXEY CAESAR BELASOTO BADAJOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: July 23, 2026 10:41 AM

Approved By:
ALDINO CUCON MORACA, PH. D.
SUC PRESIDENT II
Date: July 23, 2026 10:43 AM

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Date Printed: July 23, 2026 10:59 AM:

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Date of final submission: July 23, 2026 10:43 AM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2026

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	Remittance to BTr	Deposited with AGDB	Total	Amount	%		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
Trust Receipts		72,600,000.00	8,909,390.00	19,823,577.73	0.00	0.00	28,832,967.73	0.00	28,832,967.73	28,832,967.73	(43,767,032.27)	-60 %		
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		72,600,000.00	8,909,390.00	19,823,577.73	0.00	0.00	28,832,967.73	0.00	28,832,967.73	28,832,967.73	(43,767,032.27)	-60 %		
Income from Other Sources		66,000,000.00	8,776,200.00	14,428,577.73	0.00	0.00	23,204,777.73	0.00	23,204,777.73	23,204,777.73	(42,795,222.27)	-65 %		
Other Fees		5,500,000.00	130,500.00	5,485,000.00	0.00	0.00	5,625,500.00	0.00	5,625,500.00	5,625,500.00	125,500.00	2 %		
Advances to Officers and Employees		0.00	2,690.00	0.00	0.00	0.00	2,690.00	0.00	2,690.00	2,690.00	0.00	0 %		
Others		1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100,000.00)	-100 %		
GRAND TOTAL		72,600,000.00	8,909,390.00	19,823,577.73	0.00	0.00	28,832,967.73	0.00	28,832,967.73	28,832,967.73	(43,767,032.27)	-60 %		

Certified Correct:

ERIKA BANAG-RIOSO GEITONZO
ACCOUNTANT III
Date: July 23, 2026 10:11 AM

Certified Correct:

STEPHEN ENDO
BUDGET OFFICER III
Date: July 23, 2026 10:11 AM

Recommending Approval By:

MARC ALEXI CAESAR BELASOTO BADAOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: July 23, 2026 10:41 AM

Approved By:

LLADINO CUI
SUC PRESIDENT II
Date: July 23, 2026 10:43 AM

This report was generated using the Unified Reporting System.

Status : SUBMITTED:

Date of initial submission : July 23, 2026 10:43 AM:

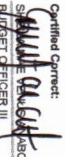
Date of final submission : July 23, 2026 10:43 AM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending June 30, 2026

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

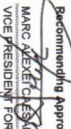
X
Inter Agency Fund Transfer Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget				Utilizations					Disbursements				Balances		
		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)	
		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)	Due and Demandable	Not Yet Due and Demandable
1																17	18

Certified Correct:

EFA BANGGALON SO GENTONZO
BUDGET OFFICER III
Date: July 22, 2026 08:21 AM

Certified Correct:

EFA BANGGALON SO GENTONZO
ACCOUNTANT III
Date: July 22, 2026 08:21 AM

Recommendation Approval By:

MARC ADELITO KEN BELASOTO BADAOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date:

Approval By:

ALBERTO C. 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, 2026

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				Unutilized Budget	Balances				
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	5=4(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	15=(11+12+13+14)	Unpaid Obligations (10-15)+(17+18)	
																		Due and Demandable	Not Yet Due and Demandable
1	2	3	4		6	7	8	9		11	12	13	14		16=5-10	17	18		

Certified Correct:
BUDGET OFFICER III
Date: July 22, 2026 09:21 AM

Certified Correct:
ACCOUNTANT III
Date: July 22, 2026 08:21 AM

Recommending Approval By:
MARC ALEXI CESAR BELASOTO BAYLOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date:

Approved By:
ALJONICO GUZON MORAÑA, PH.D.
SUC PRESIDENT III
Date:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending June 30, 2026

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	5= [(3+4-M)]	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 (16-15)+(17+18)	
																	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5= [(3+4-M)]	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:

BUDGET OFFICER III
Date: July 22, 2026 08:21 AM

Certified Correct:

ERFA BAYAN ORDOSO GENTONZO
ACCOUNTANT III
Date: July 22, 2026 08:21 AM

Recommended by:

MARC ALEXANDER B. LASOTO BADAOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date:

Approved by:

ALADINO CUIZAN, JR., PH.D.
SUC PRESIDENT
Date:

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

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending June 30, 2026

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

FAR No. 6

Source Agencies and Projects	UACS CODE	Approved Budget				Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue/ Receipts	Adjustments (Additional 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	Unutilized Budget	Unpaid Obligations (10-15)+(17+18)
1	2	3	4	5=[3+4]	6	7	8	9			11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18

Certified Correct:
SUC President
Date: July 22, 2026 08:21 AM

Certified Correct:
ERFA BANGGONG SO GENTONZO
ACCOUNTANT III
Date: July 22, 2026 08:21 AM

Recommended Approval By:
MARIC ALEXIS CAESAR BELASOTO BADAJOS, PAE, PH, D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date:

Approved By:
ALDINO OLIZON MORACA, PhD
SUC PRESIDENT
Date:

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