QUARTERLY PHYSICAL REPORT OF OPERATION
As of March 31, 2025

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) 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Physical Accomplishment (Budget Year) 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Variance as of March 31, 2025	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14
HIGHER EDUCATION PROGRAM	310100000000000												
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		25% (245/980)	3% (30/980)	25% (245/980)	12% (117/980)	65% (637/980)	72.50% (116/160)				72.5%	7.5%	(116/160) - 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% (548/2,741)	20% (548/2,741)	20% (548/2,741)	-	60% (1,645/2,741)	26% (711/2745)				26%	-34%	(711/2745) - Organize and facilitate a comprehensive orientation session aimed at guiding concerned faculty and staff on the proper preparation, submission, and monitoring of the 2025 Employability Report. This includes the presentation of templates, data gathering protocols, timelines, and roles of involved offices to ensure accurate and timely reporting. - Implement a continuous and systematic graduate tracking mechanism to regularly collect and analyze data on employment outcomes.
Output Indicator(s)													
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs		-	-	83% (11,614/13,9	-	83% (11,614/13,974)	-				-	-	- no target for 1st Quarter

4-14-2025

4-14-25

[redacted]artm[redacted] [redacted] Univ[redacted] and C[redacted]s (SUCs)

Agency/Entity : Central Philippines State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 063 0000000

Particulars	UACS CODE	Physical Target (Budget Year) 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Physical Accomplishment (Budget Year) 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Variance as of March 31, 2025	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14
2. Percentage of undergraduate programs with accreditation		100% (53/53)	-	-	-	100% (53/53)	97.96% (48/49)				97.96%	-2.04%	(48/49) - As of the 1st Quarter of 2025, 97.96% of undergraduate programs of CPSU have been accredited through strong stakeholder engagement, active collaboration, unwavering support from university leadership, the use of digital and cloud storage platforms, and continuous follow-up and strict compliance with all required documents. For this year's target, the Bachelor of Science in Agribusiness program at Candoni, Ilog, Moises Padilla, and Victorias Campuses is scheduled for a Preliminary Survey Visit (PSV) on September 15-19, 2025. If they pass, they will be granted Candidate Status after three months, valid for two years. However, they will not yet be considered accredited programs but will be recognized as accreditable programs. Meanwhile, the Bachelor of Science in Fisheries program at Ilog Campus is set for its 1st Survey Visit on the same dates, September 15-19, 2025. If it meets the accreditation requirements, it will be granted Level I Accredited Status
RESEARCH PROGRAM	320200000000000												
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		3	4	4	1	12	1				1	-11	- Research output has been presented and yet to be extended to the target beneficiaries in the extension activities
Output Indicator(s)													
1. Number of research outputs completed within the year		9	18	18	5	50	45				45	-5	- Early conduct of research in-house evaluation - Best practice since research is a requirement for faculty indicated in the IPCR
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year		2.03% (3/148)	4.05% (6/148)	4.05% (6/148)	2.70% (4/148)	12.83% (19/148)	0.67% (1/148)				0.67% (1/148)	-12.16% (18/148)	- Proponents of the completed researches will revise their papers for publication submission to the international refereed journal
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000												
OO : Community engagement increased													
Outcome Indicator(s)													

4-14-2025

4/14/25

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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

Particulars	UACS CODE	Physical Target (Budget Year) 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Physical Accomplishment (Budget Year) 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Variance as of March 31, 2025	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities		4	4	4	5	17	0				0	-17	- Disseminate information to all Campus and College Extension Coordinators concerning their respective extension program targets. Clearly communicate the specific objectives, deliverables, and deadlines to ensure alignment with institutional goals.
Output Indicator(s)													
1. Number of trainees weighted by the length of training		1,052	1,125	1,200	863	4,250	562				562	-3688	- 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		4	4	4	3	15	2				2	-13	- Close monitoring of all extension programs being organized and supported. This includes tracking the planning, execution, and evaluation
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance		23.62% (1,004/4,250)	23.67% (1,006/4,250)	23.79% (1,011/4,250)	23.95% (1,018/4,250)	95% (4,039/4,250)	98% (485/497)				98%	3%	(485/497) - Close monitoring of summary evaluation every training

Prepared By:

MARIA CRISTINA I. GANSON-BADAJOS, MEnE
DIRECTOR, PLANNING AND DEVELOPMENT OFFICE
Date: April 14, 2025 9:38 AM

In coordination with:

SHEILA MAE V. ANAEO
BUDGET OFFICER III
Date: April 14, 2025 9:38 AM

Approved By:

ALADINO C. MORACA, Ph.D.
SUC PRESIDENT I
Date: April 14, 2025 9:38 AM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2025

Department	: State Universities and Colleges (SUCs)	X	Current Year Appropriations
Agency/Entity	: Central Philippines State University		Supplemental Appropriations
Operating Unit	: < not applicable >		Continuing Appropriations
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	Appropriations			Allotments					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
I. Agency Specific Budget		**549,352,000.00**	**0.00**	**549,352,000.00**	**298,916,000.00**	**0.00**	**0.00**	**0.00**	**298,916,000.00**
General Administration and Support	100000000000000	62,773,000.00	0.00	62,773,000.00	62,196,000.00	0.00	0.00	0.00	62,196,000.00
General Management and Supervision	100000100001000	60,016,000.00	0.00	60,016,000.00	60,016,000.00	0.00	0.00	0.00	60,016,000.00
PS		48,785,000.00	0.00	48,785,000.00	48,785,000.00	0.00	0.00	0.00	48,785,000.00
MOOE		11,231,000.00	0.00	11,231,000.00	11,231,000.00	0.00	0.00	0.00	11,231,000.00
Administration of Personnel Benefits	100000100002000	2,757,000.00	0.00	2,757,000.00	2,180,000.00	0.00	0.00	0.00	2,180,000.00
PS		2,757,000.00	0.00	2,757,000.00	2,180,000.00	0.00	0.00	0.00	2,180,000.00
Sub-Total, General Administration and Support		62,773,000.00	0.00	62,773,000.00	62,196,000.00	0.00	0.00	0.00	62,196,000.00
PS		51,542,000.00	0.00	51,542,000.00	50,965,000.00	0.00	0.00	0.00	50,965,000.00
MOOE		11,231,000.00	0.00	11,231,000.00	11,231,000.00	0.00	0.00	0.00	11,231,000.00
Support to Operations	200000000000000	19,666,000.00	0.00	19,666,000.00	19,666,000.00	0.00	0.00	0.00	19,666,000.00
Auxiliary Services	200000100001000	19,666,000.00	0.00	19,666,000.00	19,666,000.00	0.00	0.00	0.00	19,666,000.00
PS		3,706,000.00	0.00	3,706,000.00	3,706,000.00	0.00	0.00	0.00	3,706,000.00
MOOE		15,960,000.00	0.00	15,960,000.00	15,960,000.00	0.00	0.00	0.00	15,960,000.00
Sub-Total, Support to Operations		19,666,000.00	0.00	19,666,000.00	19,666,000.00	0.00	0.00	0.00	19,666,000.00
PS		3,706,000.00	0.00	3,706,000.00	3,706,000.00	0.00	0.00	0.00	3,706,000.00
MOOE		15,960,000.00	0.00	15,960,000.00	15,960,000.00	0.00	0.00	0.00	15,960,000.00
Operations	300000000000000	466,913,000.00	0.00	466,913,000.00	217,054,000.00	0.00	0.00	0.00	217,054,000.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		461,240,000.00	0.00	461,240,000.00	211,381,000.00	0.00	0.00	0.00	211,381,000.00
HIGHER EDUCATION PROGRAM		461,240,000.00	0.00	461,240,000.00	211,381,000.00	0.00	0.00	0.00	211,381,000.00
Provision of Higher Education Services	310100100002000	186,381,000.00	0.00	186,381,000.00	186,381,000.00	0.00	0.00	0.00	186,381,000.00
PS		154,264,000.00	0.00	154,264,000.00	154,264,000.00	0.00	0.00	0.00	154,264,000.00
MOOE		22,117,000.00	0.00	22,117,000.00	22,117,000.00	0.00	0.00	0.00	22,117,000.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
Project(s)		274,859,000.00	0.00	274,859,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00
Locally-Funded Project(s)		274,859,000.00	0.00	274,859,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00

Particulars	Current Year Obligations					Current Year 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget	**75,602,179.22**	**0.00**	**0.00**	**0.00**	**75,602,179.22**	**48,959,847.28**	**0.00**	**0.00**	**0.00**	**48,959,847.28**	**250,436,000.00**	**223,313,820.78**	**1,642,968.37**	**24,999,363.57**
General Administration and Support	12,428,515.26	0.00	0.00	0.00	12,428,515.26	11,982,985.82	0.00	0.00	0.00	11,982,985.82	577,000.00	49,767,484.74	363,132.33	82,397.11
General Management and Supervision	12,298,336.37	0.00	0.00	0.00	12,298,336.37	11,982,985.82	0.00	0.00	0.00	11,982,985.82	0.00	47,717,663.63	314,790.55	560.00
PS	10,736,938.31	0.00	0.00	0.00	10,736,938.31	10,680,643.71	0.00	0.00	0.00	10,680,643.71	0.00	38,048,061.69	56,294.60	0.00
MOOE	1,561,398.06	0.00	0.00	0.00	1,561,398.06	1,302,342.11	0.00	0.00	0.00	1,302,342.11	0.00	9,669,601.94	258,495.95	560.00
Administration of Personnel Benefits	130,178.89	0.00	0.00	0.00	130,178.89	0.00	0.00	0.00	0.00	0.00	577,000.00	2,049,821.11	48,341.78	81,837.11
PS	130,178.89	0.00	0.00	0.00	130,178.89	0.00	0.00	0.00	0.00	0.00	577,000.00	2,049,821.11	48,341.78	81,837.11
Sub-Total, General Administration and Support	12,428,515.26	0.00	0.00	0.00	12,428,515.26	11,982,985.82	0.00	0.00	0.00	11,982,985.82	577,000.00	49,767,484.74	363,132.33	82,397.11
PS	10,867,117.20	0.00	0.00	0.00	10,867,117.20	10,680,643.71	0.00	0.00	0.00	10,680,643.71	577,000.00	40,097,882.80	104,636.38	81,837.11
MOOE	1,561,398.06	0.00	0.00	0.00	1,561,398.06	1,302,342.11	0.00	0.00	0.00	1,302,342.11	0.00	9,669,601.94	258,495.95	560.00
Support to Operations	3,157,589.67	0.00	0.00	0.00	3,157,589.67	2,346,332.07	0.00	0.00	0.00	2,346,332.07	0.00	16,508,410.33	489,836.60	321,421.00
Auxiliary Services	3,157,589.67	0.00	0.00	0.00	3,157,589.67	2,346,332.07	0.00	0.00	0.00	2,346,332.07	0.00	16,508,410.33	489,836.60	321,421.00
PS	692,636.09	0.00	0.00	0.00	692,636.09	688,536.09	0.00	0.00	0.00	688,536.09	0.00	3,013,363.91	4,100.00	0.00
MOOE	2,464,953.58	0.00	0.00	0.00	2,464,953.58	1,657,795.98	0.00	0.00	0.00	1,657,795.98	0.00	13,495,046.42	485,736.60	321,421.00
Sub-Total, Support to Operations	3,157,589.67	0.00	0.00	0.00	3,157,589.67	2,346,332.07	0.00	0.00	0.00	2,346,332.07	0.00	16,508,410.33	489,836.60	321,421.00
PS	692,636.09	0.00	0.00	0.00	692,636.09	688,536.09	0.00	0.00	0.00	688,536.09	0.00	3,013,363.91	4,100.00	0.00
MOOE	2,464,953.58	0.00	0.00	0.00	2,464,953.58	1,657,795.98	0.00	0.00	0.00	1,657,795.98	0.00	13,495,046.42	485,736.60	321,421.00
Operations	60,016,074.29	0.00	0.00	0.00	60,016,074.29	34,630,529.39	0.00	0.00	0.00	34,630,529.39	249,859,000.00	157,037,925.71	789,999.44	24,595,545.46
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	59,549,707.04	0.00	0.00	0.00	59,549,707.04	34,294,022.90	0.00	0.00	0.00	34,294,022.90	249,859,000.00	151,831,292.96	660,888.68	24,594,795.46
HIGHER EDUCATION PROGRAM	59,549,707.04	0.00	0.00	0.00	59,549,707.04	34,294,022.90	0.00	0.00	0.00	34,294,022.90	249,859,000.00	151,831,292.96	660,888.68	24,594,795.46
Provision of Higher Education Services	35,069,581.58	0.00	0.00	0.00	35,069,581.58	34,294,022.90	0.00	0.00	0.00	34,294,022.90	0.00	151,311,418.42	660,888.68	114,670.00
PS	32,875,413.19	0.00	0.00	0.00	32,875,413.19	32,864,213.19	0.00	0.00	0.00	32,864,213.19	0.00	121,388,586.81	11,200.00	0.00
MOOE	2,194,168.39	0.00	0.00	0.00	2,194,168.39	1,429,809.71	0.00	0.00	0.00	1,429,809.71	0.00	19,922,831.61	649,688.68	114,670.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Project(s)	24,480,125.46	0.00	0.00	0.00	24,480,125.46	0.00	0.00	0.00	0.00	0.00	249,859,000.00	519,874.54	0.00	24,480,125.46
Locally-Funded Project(s)	24,480,125.46	0.00	0.00	0.00	24,480,125.46	0.00	0.00	0.00	0.00	0.00	249,859,000.00	519,874.54	0.00	24,480,125.46

This report was generated using the Unified Reporting System on April 28, 2025 10:12 AM; Status : SUBMITTED

[redacted]ment : [redacted] Universitie[redacted]ges (SU[redacted]

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

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): 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
Free Higher Education	310100200020000	248,859,000.00	0.00	248,859,000.00	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	248,859,000.00	0.00	0.00	0.00
MOOE		248,859,000.00	0.00	248,859,000.00	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	248,859,000.00	0.00	0.00	0.00
Tulong Dunong Program	310100200025000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Construction of Academic Facility, Sipalay Campus	310100200026000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,480,125.46	0.00	0.00	0.00	24,480,125.46	0.00	0.00	0.00	0.00	0.00	0.00	519,874.54	0.00	24,480,125.46
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,480,125.46	0.00	0.00	0.00	24,480,125.46	0.00	0.00	0.00	0.00	0.00	0.00	519,874.54	0.00	24,480,125.46
OO : Higher education research improved to promote economic productivity and innovation		3,450,000.00	0.00	3,450,000.00	3,450,000.00	0.00	0.00	0.00	3,450,000.00	246,869.89	0.00	0.00	0.00	246,869.89	196,419.29	0.00	0.00	0.00	196,419.29	0.00	3,203,130.11	49,700.60	750.00
RESEARCH PROGRAM		3,450,000.00	0.00	3,450,000.00	3,450,000.00	0.00	0.00	0.00	3,450,000.00	246,869.89	0.00	0.00	0.00	246,869.89	196,419.29	0.00	0.00	0.00	196,419.29	0.00	3,203,130.11	49,700.60	750.00
Conduct of Research Services	320200100001000	3,450,000.00	0.00	3,450,000.00	3,450,000.00	0.00	0.00	0.00	3,450,000.00	246,869.89	0.00	0.00	0.00	246,869.89	196,419.29	0.00	0.00	0.00	196,419.29	0.00	3,203,130.11	49,700.60	750.00
MOOE		3,450,000.00	0.00	3,450,000.00	3,450,000.00	0.00	0.00	0.00	3,450,000.00	246,869.89	0.00	0.00	0.00	246,869.89	196,419.29	0.00	0.00	0.00	196,419.29	0.00	3,203,130.11	49,700.60	750.00
OO : Community engagement increased		2,223,000.00	0.00	2,223,000.00	2,223,000.00	0.00	0.00	0.00	2,223,000.00	219,497.36	0.00	0.00	0.00	219,497.36	140,087.20	0.00	0.00	0.00	140,087.20	0.00	2,003,502.64	79,410.16	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,223,000.00	0.00	2,223,000.00	2,223,000.00	0.00	0.00	0.00	2,223,000.00	219,497.36	0.00	0.00	0.00	219,497.36	140,087.20	0.00	0.00	0.00	140,087.20	0.00	2,003,502.64	79,410.16	0.00
Provision of Extension Services	330100100001000	2,223,000.00	0.00	2,223,000.00	2,223,000.00	0.00	0.00	0.00	2,223,000.00	219,497.36	0.00	0.00	0.00	219,497.36	140,087.20	0.00	0.00	0.00	140,087.20	0.00	2,003,502.64	79,410.16	0.00
MOOE		2,223,000.00	0.00	2,223,000.00	2,223,000.00	0.00	0.00	0.00	2,223,000.00	219,497.36	0.00	0.00	0.00	219,497.36	140,087.20	0.00	0.00	0.00	140,087.20	0.00	2,003,502.64	79,410.16	0.00
Sub-Total, Operations		466,913,000.00	0.00	466,913,000.00	217,054,000.00	0.00	0.00	0.00	217,054,000.00	60,016,074.29	0.00	0.00	0.00	60,016,074.29	34,630,529.39	0.00	0.00	0.00	34,630,529.39	249,859,000.00	157,037,925.71	789,999.44	24,595,545.46
PS		154,264,000.00	0.00	154,264,000.00	154,264,000.00	0.00	0.00	0.00	154,264,000.00	32,875,413.19	0.00	0.00	0.00	32,875,413.19	32,864,213.19	0.00	0.00	0.00	32,864,213.19	0.00	121,388,586.81	11,200.00	0.00
MOOE		277,649,000.00	0.00	277,649,000.00	27,790,000.00	0.00	0.00	0.00	27,790,000.00	2,660,535.64	0.00	0.00	0.00	2,660,535.64	1,766,316.20	0.00	0.00	0.00	1,766,316.20	249,859,000.00	25,129,464.36	778,799.44	115,420.00
CO		35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	24,480,125.46	0.00	0.00	0.00	24,480,125.46	0.00	0.00	0.00	0.00	0.00	0.00	10,519,874.54	0.00	24,480,125.46
Sub-Total, I. Agency Specific Budget		**549,352,000.00**	**0.00**	**549,352,000.00**	**298,916,000.00**	**0.00**	**0.00**	**0.00**	**298,916,000.00**	**75,602,179.22**	**0.00**	**0.00**	**0.00**	**75,602,179.22**	**48,959,847.28**	**0.00**	**0.00**	**0.00**	**48,959,847.28**	**250,436,000.00**	**223,313,820.78**	**1,642,968.37**	**24,999,363.57**
PS		209,512,000.00	0.00	209,512,000.00	208,935,000.00	0.00	0.00	0.00	208,935,000.00	44,435,166.48	0.00	0.00	0.00	44,435,166.48	44,233,392.99	0.00	0.00	0.00	44,233,392.99	577,000.00	164,499,833.52	119,936.38	81,837.11
MOOE		304,840,000.00	0.00	304,840,000.00	54,981,000.00	0.00	0.00	0.00	54,981,000.00	6,686,887.28	0.00	0.00	0.00	6,686,887.28	4,726,454.29	0.00	0.00	0.00	4,726,454.29	249,859,000.00	48,294,112.72	1,523,031.99	437,401.00
CO		35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	24,480,125.46	0.00	0.00	0.00	24,480,125.46	0.00	0.00	0.00	0.00	0.00	0.00	10,519,874.54	0.00	24,480,125.46
II. Automatic Appropriations		**19,082,000.00**	**1,899,000.00**	**20,981,000.00**	**20,981,000.00**	**0.00**	**0.00**	**0.00**	**20,981,000.00**	**5,214,888.47**	**0.00**	**0.00**	**0.00**	**5,214,888.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,766,111.53**	**0.00**	**5,214,888.47**
Retirement and Life Insurance Premiums	102	19,082,000.00	1,899,000.00	20,981,000.00	20,981,000.00	0.00	0.00	0.00	20,981,000.00	5,214,888.47	0.00	0.00	0.00	5,214,888.47	0.00	0.00	0.00	0.00	0.00	0.00	15,766,111.53	0.00	5,214,888.47
General Administration and Support	100000000000000	4,391,000.00	0.00	4,391,000.00	4,391,000.00	0.00	0.00	0.00	4,391,000.00	1,219,481.98	0.00	0.00	0.00	1,219,481.98	0.00	0.00	0.00	0.00	0.00	0.00	3,171,518.02	0.00	1,219,481.98
General Management and Supervision	100000100001000	4,391,000.00	0.00	4,391,000.00	4,391,000.00	0.00	0.00	0.00	4,391,000.00	1,219,481.98	0.00	0.00	0.00	1,219,481.98	0.00	0.00	0.00	0.00	0.00	0.00	3,171,518.02	0.00	1,219,481.98
PS		4,391,000.00	0.00	4,391,000.00	4,391,000.00	0.00	0.00	0.00	4,391,000.00	1,219,481.98	0.00	0.00	0.00	1,219,481.98	0.00	0.00	0.00	0.00	0.00	0.00	3,171,518.02	0.00	1,219,481.98
Sub-total, General Administration and Support		**4,391,000.00**	**0.00**	**4,391,000.00**	**4,391,000.00**	**0.00**	**0.00**	**0.00**	**4,391,000.00**	**1,219,481.98**	**0.00**	**0.00**	**0.00**	**1,219,481.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,171,518.02**	**0.00**	**1,219,481.98**
PS		4,391,000.00	0.00	4,391,000.00	4,391,000.00	0.00	0.00	0.00	4,391,000.00	1,219,481.98	0.00	0.00	0.00	1,219,481.98	0.00	0.00	0.00	0.00	0.00	0.00	3,171,518.02	0.00	1,219,481.98
Support to Operations	200000000000000	313,000.00	0.00	313,000.00	313,000.00	0.00	0.00	0.00	313,000.00	79,683.23	0.00	0.00	0.00	79,683.23	0.00	0.00	0.00	0.00	0.00	0.00	233,316.77	0.00	79,683.23
Auxiliary Services	200000100001000	313,000.00	0.00	313,000.00	313,000.00	0.00	0.00	0.00	313,000.00	79,683.23	0.00	0.00	0.00	79,683.23	0.00	0.00	0.00	0.00	0.00	0.00	233,316.77	0.00	79,683.23
PS		313,000.00	0.00	313,000.00	313,000.00	0.00	0.00	0.00	313,000.00	79,683.23	0.00	0.00	0.00	79,683.23	0.00	0.00	0.00	0.00	0.00	0.00	233,316.77	0.00	79,683.23

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Department : State Universities and Colleges (SUCs)
[redacted]Entity : [redacted] Philippines [redacted]versity
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)

[redacted] ear Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
Sub-total, Support to Operations		**313,000.00**	**0.00**	**313,000.00**	**313,000.00**	**0.00**	**0.00**	**0.00**	**313,000.00**
PS		313,000.00	0.00	313,000.00	313,000.00	0.00	0.00	0.00	313,000.00
Operations	300000000000000	14,378,000.00	1,899,000.00	16,277,000.00	16,277,000.00	0.00	0.00	0.00	16,277,000.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		14,378,000.00	1,899,000.00	16,277,000.00	16,277,000.00	0.00	0.00	0.00	16,277,000.00
HIGHER EDUCATION PROGRAM		14,378,000.00	1,899,000.00	16,277,000.00	16,277,000.00	0.00	0.00	0.00	16,277,000.00
Provision of Higher Education Services	310100100002000	14,378,000.00	1,899,000.00	16,277,000.00	16,277,000.00	0.00	0.00	0.00	16,277,000.00
PS		14,378,000.00	1,899,000.00	16,277,000.00	16,277,000.00	0.00	0.00	0.00	16,277,000.00
Sub-total, Operations		**14,378,000.00**	**1,899,000.00**	**16,277,000.00**	**16,277,000.00**	**0.00**	**0.00**	**0.00**	**16,277,000.00**
PS		14,378,000.00	1,899,000.00	16,277,000.00	16,277,000.00	0.00	0.00	0.00	16,277,000.00
Sub-total, II. Automatic Appropriations		**19,082,000.00**	**1,899,000.00**	**20,981,000.00**	**20,981,000.00**	**0.00**	**0.00**	**0.00**	**20,981,000.00**
PS		19,082,000.00	1,899,000.00	20,981,000.00	20,981,000.00	0.00	0.00	0.00	20,981,000.00
III. Special Purpose Fund		**0.00**	**18,875,000.00**	**18,875,000.00**	**0.00**	**18,875,000.00**	**0.00**	**0.00**	**18,875,000.00**
Miscellaneous Personnel Benefits Fund		0.00	18,875,000.00	18,875,000.00	0.00	18,875,000.00	0.00	0.00	18,875,000.00
PS		0.00	18,875,000.00	18,875,000.00	0.00	18,875,000.00	0.00	0.00	18,875,000.00
Sub-Total, III. Special Purpose Fund		**0.00**	**18,875,000.00**	**18,875,000.00**	**0.00**	**18,875,000.00**	**0.00**	**0.00**	**18,875,000.00**
PS		0.00	18,875,000.00	18,875,000.00	0.00	18,875,000.00	0.00	0.00	18,875,000.00
GRAND TOTAL		**568,434,000.00**	**20,774,000.00**	**589,208,000.00**	**319,897,000.00**	**18,875,000.00**	**0.00**	**0.00**	**338,772,000.00**
PS		228,594,000.00	20,774,000.00	249,368,000.00	229,916,000.00	18,875,000.00	0.00	0.00	248,791,000.00
MOOE		304,840,000.00	0.00	304,840,000.00	54,981,000.00	0.00	0.00	0.00	54,981,000.00
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00
Recapitulation by OO:									
TECHNICAL ADVISORY EXTENSION PROGRAM		2,223,000.00	0.00	2,223,000.00	2,223,000.00	0.00	0.00	0.00	2,223,000.00
RESEARCH PROGRAM		3,450,000.00	0.00	3,450,000.00	3,450,000.00	0.00	0.00	0.00	3,450,000.00
HIGHER EDUCATION PROGRAM		461,240,000.00	18,875,000.00	480,115,000.00	211,381,000.00	18,875,000.00	0.00	0.00	230,256,000.00

Particulars	Current Year Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	11	12	13	14	15=(11+12+13+14)
Sub-total, Support to Operations	**79,683.23**	**0.00**	**0.00**	**0.00**	**79,683.23**
PS	79,683.23	0.00	0.00	0.00	79,683.23
Operations	3,915,723.26	0.00	0.00	0.00	3,915,723.26
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3,915,723.26	0.00	0.00	0.00	3,915,723.26
HIGHER EDUCATION PROGRAM	3,915,723.26	0.00	0.00	0.00	3,915,723.26
Provision of Higher Education Services	3,915,723.26	0.00	0.00	0.00	3,915,723.26
PS	3,915,723.26	0.00	0.00	0.00	3,915,723.26
Sub-total, Operations	**3,915,723.26**	**0.00**	**0.00**	**0.00**	**3,915,723.26**
PS	3,915,723.26	0.00	0.00	0.00	3,915,723.26
Sub-total, II. Automatic Appropriations	**5,214,888.47**	**0.00**	**0.00**	**0.00**	**5,214,888.47**
PS	5,214,888.47	0.00	0.00	0.00	5,214,888.47
III. Special Purpose Fund	**3,866,962.00**	**0.00**	**0.00**	**0.00**	**3,866,962.00**
Miscellaneous Personnel Benefits Fund	3,866,962.00	0.00	0.00	0.00	3,866,962.00
PS	3,866,962.00	0.00	0.00	0.00	3,866,962.00
Sub-Total, III. Special Purpose Fund	**3,866,962.00**	**0.00**	**0.00**	**0.00**	**3,866,962.00**
PS	3,866,962.00	0.00	0.00	0.00	3,866,962.00
GRAND TOTAL	**84,684,029.69**	**0.00**	**0.00**	**0.00**	**84,684,029.69**
PS	53,517,016.95	0.00	0.00	0.00	53,517,016.95
MOOE	6,686,887.28	0.00	0.00	0.00	6,686,887.28
FINEX	0.00	0.00	0.00	0.00	0.00
CO	24,480,125.46	0.00	0.00	0.00	24,480,125.46
Recapitulation by OO:					
TECHNICAL ADVISORY EXTENSION PROGRAM	219,497.36	0.00	0.00	0.00	219,497.36
RESEARCH PROGRAM	246,869.89	0.00	0.00	0.00	246,869.89
HIGHER EDUCATION PROGRAM	63,416,669.04	0.00	0.00	0.00	63,416,669.04

Particulars	Current Year Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Balances: Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24): Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-total, Support to Operations	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**233,316.77**	**0.00**	**79,683.23**
PS	0.00	0.00	0.00	0.00	0.00	0.00	233,316.77	0.00	79,683.23
Operations	0.00	0.00	0.00	0.00	0.00	0.00	12,361,276.74	0.00	3,915,723.26
OO : Relevant 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	0.00	0.00	0.00	0.00	12,361,276.74	0.00	3,915,723.26
HIGHER EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	12,361,276.74	0.00	3,915,723.26
Provision of Higher Education Services	0.00	0.00	0.00	0.00	0.00	0.00	12,361,276.74	0.00	3,915,723.26
PS	0.00	0.00	0.00	0.00	0.00	0.00	12,361,276.74	0.00	3,915,723.26
Sub-total, Operations	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,361,276.74**	**0.00**	**3,915,723.26**
PS	0.00	0.00	0.00	0.00	0.00	0.00	12,361,276.74	0.00	3,915,723.26
Sub-total, II. Automatic Appropriations	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,766,111.53**	**0.00**	**5,214,888.47**
PS	0.00	0.00	0.00	0.00	0.00	0.00	15,766,111.53	0.00	5,214,888.47
III. Special Purpose Fund	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,008,038.00**	**0.00**	**3,866,962.00**
Miscellaneous Personnel Benefits Fund	0.00	0.00	0.00	0.00	0.00	0.00	15,008,038.00	0.00	3,866,962.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	15,008,038.00	0.00	3,866,962.00
Sub-Total, III. Special Purpose Fund	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,008,038.00**	**0.00**	**3,866,962.00**
PS	0.00	0.00	0.00	0.00	0.00	0.00	15,008,038.00	0.00	3,866,962.00
GRAND TOTAL	**48,959,847.28**	**0.00**	**0.00**	**0.00**	**48,959,847.28**	**250,436,000.00**	**254,087,970.31**	**1,642,968.37**	**34,081,214.04**
PS	44,233,392.99	0.00	0.00	0.00	44,233,392.99	577,000.00	195,273,983.05	119,936.38	9,163,687.58
MOOE	4,726,454.29	0.00	0.00	0.00	4,726,454.29	249,859,000.00	48,294,112.72	1,523,031.99	437,401.00
FINEX	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	10,519,874.54	0.00	24,480,125.46
Recapitulation by OO:									
TECHNICAL ADVISORY EXTENSION PROGRAM	140,087.20	0.00	0.00	0.00	140,087.20	0.00	2,003,502.64	79,410.16	0.00
RESEARCH PROGRAM	196,419.29	0.00	0.00	0.00	196,419.29	0.00	3,203,130.11	49,700.60	750.00
HIGHER EDUCATION PROGRAM	34,294,022.90	0.00	0.00	0.00	34,294,022.90	249,859,000.00	166,839,330.96	660,888.68	28,461,757.46

Certified Correct:
S[illegible]LA MA[illegible] VENUS AN[illegible]O
BUDGET OFFICER
Date April 28, 2025 09:34 AM

Certified Correct:
ERFA BANAGLO[illegible]OSO GETONZO, CPA
CHIEF ACCOUNTANT
Date April 28, 2025 09:34 AM

Recommending Approval By:
MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date

Approved By:
ALADINO C. MORACA, PH.D.
SUC PRESIDENT IV
Date April 28, 2025 09:36 AM

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2025

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

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments SARO	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	Unused Funds: Unreleased Appropriations	Unused Funds: Unobligated Allotments	Unpaid Obligations (16-21)=(24+25): Due and Demandable	Unpaid Obligations (16-21)=(24+25): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Unreleased Appropriations		**0.00**	**0.00**	**0.00**	**130,620,055.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130,620,055.00**	**130,620,055.00**	**0.00**	**0.00**	**0.00**	**130,620,055.00**	**130,620,055.00**	**0.00**	**0.00**	**0.00**	**130,620,055.00**	**(130,620,055.00)**	**0.00**	**0.00**	**0.00**
I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**130,620,055.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130,620,055.00**	**130,620,055.00**	**0.00**	**0.00**	**0.00**	**130,620,055.00**	**130,620,055.00**	**0.00**	**0.00**	**0.00**	**130,620,055.00**	**(130,620,055.00)**	**0.00**	**0.00**	**0.00**
Operations	300000000000000	0.00	0.00	0.00	130,620,055.00	0.00	0.00	0.00	0.00	130,620,055.00	130,620,055.00	0.00	0.00	0.00	130,620,055.00	130,620,055.00	0.00	0.00	0.00	130,620,055.00	(130,620,055.00)	0.00	0.00	0.00
OO : Relevant 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	0.00	130,620,055.00	0.00	0.00	0.00	0.00	130,620,055.00	130,620,055.00	0.00	0.00	0.00	130,620,055.00	130,620,055.00	0.00	0.00	0.00	130,620,055.00	(130,620,055.00)	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	130,620,055.00	0.00	0.00	0.00	0.00	130,620,055.00	130,620,055.00	0.00	0.00	0.00	130,620,055.00	130,620,055.00	0.00	0.00	0.00	130,620,055.00	(130,620,055.00)	0.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	130,620,055.00	0.00	0.00	0.00	0.00	130,620,055.00	130,620,055.00	0.00	0.00	0.00	130,620,055.00	130,620,055.00	0.00	0.00	0.00	130,620,055.00	(130,620,055.00)	0.00	0.00	0.00
Free Higher Education	310100200020000	0.00	0.00	0.00	130,620,055.00	0.00	0.00	0.00	0.00	130,620,055.00	130,620,055.00	0.00	0.00	0.00	130,620,055.00	130,620,055.00	0.00	0.00	0.00	130,620,055.00	(130,620,055.00)	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	130,620,055.00	0.00	0.00	0.00	0.00	130,620,055.00	130,620,055.00	0.00	0.00	0.00	130,620,055.00	130,620,055.00	0.00	0.00	0.00	130,620,055.00	(130,620,055.00)	0.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	130,620,055.00	0.00	0.00	0.00	0.00	130,620,055.00	130,620,055.00	0.00	0.00	0.00	130,620,055.00	130,620,055.00	0.00	0.00	0.00	130,620,055.00	(130,620,055.00)	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	130,620,055.00	0.00	0.00	0.00	0.00	130,620,055.00	130,620,055.00	0.00	0.00	0.00	130,620,055.00	130,620,055.00	0.00	0.00	0.00	130,620,055.00	(130,620,055.00)	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**130,620,055.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130,620,055.00**	**130,620,055.00**	**0.00**	**0.00**	**0.00**	**130,620,055.00**	**130,620,055.00**	**0.00**	**0.00**	**0.00**	**130,620,055.00**	**(130,620,055.00)**	**0.00**	**0.00**	**0.00**
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	130,620,055.00	0.00	0.00	0.00	0.00	130,620,055.00	130,620,055.00	0.00	0.00	0.00	130,620,055.00	130,620,055.00	0.00	0.00	0.00	130,620,055.00	(130,620,055.00)	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		**0.00**	**0.00**	**0.00**	**130,620,055.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130,620,055.00**	**130,620,055.00**	**0.00**	**0.00**	**0.00**	**130,620,055.00**	**130,620,055.00**	**0.00**	**0.00**	**0.00**	**130,620,055.00**	**(130,620,055.00)**	**0.00**	**0.00**	**0.00**
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	130,620,055.00	0.00	0.00	0.00	0.00	130,620,055.00	130,620,055.00	0.00	0.00	0.00	130,620,055.00	130,620,055.00	0.00	0.00	0.00	130,620,055.00	(130,620,055.00)	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recapitulation by OO:																								
Unreleased Appropriations		**0.00**	**0.00**	**0.00**	**130,620,055.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130,620,055.00**	**130,620,055.00**	**0.00**	**0.00**	**0.00**	**130,620,055.00**	**130,620,055.00**	**0.00**	**0.00**	**0.00**	**130,620,055.00**	**(130,620,055.00)**	**0.00**	**0.00**	**0.00**
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	130,620,055.00	0.00	0.00	0.00	0.00	130,620,055.00	130,620,055.00	0.00	0.00	0.00	130,620,055.00	130,620,055.00	0.00	0.00	0.00	130,620,055.00	(130,620,055.00)	0.00	0.00	0.00

This report was generated using the Unified Reporting System on April 28, 2025 10:25 AM, Status : SUBMITTED

Certified Correct:
SHEILA MAE VENUS ANABO
BUDGET OFFICER
Date April 28, 2025 09:34 AM

Certified Correct:
ERFA BANES GONZAGO GETONZO, CPA
CHIEF ACCOUNTANT
Date April 28, 2025 09:34 AM

Recommending Approval By:
MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date

Approved By:
ALADINO C. MORACA, PHD
SUC PRESIDENT II
Date April 28, 2025 09:36 AM

This report was generated using the Unified Reporting System on April 28, 2025 10:25 AM, Status : SUBMITTED [redacted] FAR No [redacted]

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2025

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

		Appropriations			Allotments					Obligations					Disbursements					Balances			
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) 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=(5-10)	22=(10-15)	23	24
SUMMARY		**568,434,000.00**	**20,774,000.00**	**589,208,000.00**	**319,897,000.00**	**18,875,000.00**	**0.00**	**0.00**	**338,772,000.00**	**84,684,029.69**	**0.00**	**0.00**	**0.00**	**84,684,029.69**	**48,959,847.28**	**0.00**	**0.00**	**0.00**	**48,959,847.28**	**250,436,000.00**	**254,087,970.31**	**1,642,968.37**	**34,081,214.04**
A. AGENCY SPECIFIC BUDGET		**549,352,000.00**	**0.00**	**549,352,000.00**	**298,916,000.00**	**0.00**	**0.00**	**0.00**	**298,916,000.00**	**75,602,179.22**	**0.00**	**0.00**	**0.00**	**75,602,179.22**	**48,959,847.28**	**0.00**	**0.00**	**0.00**	**48,959,847.28**	**250,436,000.00**	**223,313,820.78**	**1,642,968.37**	**24,999,363.57**
Personnel Services		**209,512,000.00**	**0.00**	**209,512,000.00**	**208,935,000.00**	**0.00**	**0.00**	**0.00**	**208,935,000.00**	**44,435,166.48**	**0.00**	**0.00**	**0.00**	**44,435,166.48**	**44,233,392.99**	**0.00**	**0.00**	**0.00**	**44,233,392.99**	**577,000.00**	**164,499,833.52**	**119,936.38**	**81,837.11**
Salaries and Wages		**159,293,000.00**	**(89,250.00)**	**159,203,750.00**	**159,293,000.00**	**(89,250.00)**	**0.00**	**0.00**	**159,203,750.00**	**40,611,167.59**	**0.00**	**0.00**	**0.00**	**40,611,167.59**	**40,546,754.81**	**0.00**	**0.00**	**0.00**	**40,546,754.81**	**0.00**	**118,592,582.41**	**64,412.78**	**0.00**
Salaries and Wages - Regular	5010101000	159,019,000.00	(89,250.00)	158,929,750.00	159,019,000.00	(89,250.00)	0.00	0.00	158,929,750.00	40,553,408.41	0.00	0.00	0.00	40,553,408.41	40,488,995.63	0.00	0.00	0.00	40,488,995.63	0.00	118,376,341.59	64,412.78	0.00
Basic Salary - Civilian	5010101001	159,019,000.00	(89,250.00)	158,929,750.00	159,019,000.00	(89,250.00)	0.00	0.00	158,929,750.00	40,553,408.41	0.00	0.00	0.00	40,553,408.41	40,488,995.63	0.00	0.00	0.00	40,488,995.63	0.00	118,376,341.59	64,412.78	0.00
Salaries and Wages - Casual/Contractual	5010102000	274,000.00	0.00	274,000.00	274,000.00	0.00	0.00	0.00	274,000.00	57,759.18	0.00	0.00	0.00	57,759.18	57,759.18	0.00	0.00	0.00	57,759.18	0.00	216,240.82	0.00	0.00
Other Compensation		**41,688,000.00**	**89,250.00**	**41,777,250.00**	**41,688,000.00**	**89,250.00**	**0.00**	**0.00**	**41,777,250.00**	**2,269,419.14**	**0.00**	**0.00**	**0.00**	**2,269,419.14**	**2,262,237.32**	**0.00**	**0.00**	**0.00**	**2,262,237.32**	**0.00**	**39,507,830.86**	**7,181.82**	**0.00**
Personal Economic Relief Allowance (PERA)	5010201000	8,400,000.00	0.00	8,400,000.00	8,400,000.00	0.00	0.00	0.00	8,400,000.00	2,085,363.64	0.00	0.00	0.00	2,085,363.64	2,078,181.82	0.00	0.00	0.00	2,078,181.82	0.00	6,314,636.36	7,181.82	0.00
PERA - Civilian	5010201001	8,400,000.00	0.00	8,400,000.00	8,400,000.00	0.00	0.00	0.00	8,400,000.00	2,085,363.64	0.00	0.00	0.00	2,085,363.64	2,078,181.82	0.00	0.00	0.00	2,078,181.82	0.00	6,314,636.36	7,181.82	0.00
Representation Allowance (RA)	5010202000	192,000.00	19,000.00	211,000.00	192,000.00	19,000.00	0.00	0.00	211,000.00	67,000.00	0.00	0.00	0.00	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	0.00	144,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	192,000.00	19,000.00	211,000.00	192,000.00	19,000.00	0.00	0.00	211,000.00	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00	174,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	192,000.00	19,000.00	211,000.00	192,000.00	19,000.00	0.00	0.00	211,000.00	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00	174,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	2,450,000.00	0.00	2,450,000.00	2,450,000.00	0.00	0.00	0.00	2,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,450,000.00	0.00	2,450,000.00	2,450,000.00	0.00	0.00	0.00	2,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	2,050.00	0.00	0.00	0.00	2,050.00	2,050.00	0.00	0.00	0.00	2,050.00	0.00	15,950.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	2,050.00	0.00	0.00	0.00	2,050.00	2,050.00	0.00	0.00	0.00	2,050.00	0.00	15,950.00	0.00	0.00
Laundry Allowance (LA)	5010206000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00	0.00	1,700.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00	0.00	1,700.00	0.00	0.00
Honoraria	5010210000	271,000.00	0.00	271,000.00	271,000.00	0.00	0.00	0.00	271,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,000.00	0.00	0.00
Honoraria - Civilian	5010210001	271,000.00	0.00	271,000.00	271,000.00	0.00	0.00	0.00	271,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	123,000.00	0.00	123,000.00	123,000.00	0.00	0.00	0.00	123,000.00	20,467.50	0.00	0.00	0.00	20,467.50	20,467.50	0.00	0.00	0.00	20,467.50	0.00	102,532.50	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	123,000.00	0.00	123,000.00	123,000.00	0.00	0.00	0.00	123,000.00	20,467.50	0.00	0.00	0.00	20,467.50	20,467.50	0.00	0.00	0.00	20,467.50	0.00	102,532.50	0.00	0.00
Longevity Pay (LP)	5010212000	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	5,988.00	0.00	0.00	0.00	5,988.00	5,988.00	0.00	0.00	0.00	5,988.00	0.00	30,012.00	0.00	0.00
Longevity Pay - Magna Carta Benefits fo Public Health Workers under R.A. 7305	5010212004	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	5,988.00	0.00	0.00	0.00	5,988.00	5,988.00	0.00	0.00	0.00	5,988.00	0.00	30,012.00	0.00	0.00
Year End Bonus	5010214000	13,252,000.00	0.00	13,252,000.00	13,252,000.00	0.00	0.00	0.00	13,252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,252,000.00	0.00	0.00
Bonus - Civilian	5010214001	13,252,000.00	0.00	13,252,000.00	13,252,000.00	0.00	0.00	0.00	13,252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,252,000.00	0.00	0.00
Cash Gift	5010215000	1,750,000.00	0.00	1,750,000.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,750,000.00	0.00	1,750,000.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	13,252,000.00	0.00	13,252,000.00	13,252,000.00	0.00	0.00	0.00	13,252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,252,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	13,252,000.00	0.00	13,252,000.00	13,252,000.00	0.00	0.00	0.00	13,252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,252,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,750,000.00	51,250.00	1,801,250.00	1,750,000.00	51,250.00	0.00	0.00	1,801,250.00	51,250.00	0.00	0.00	0.00	51,250.00	51,250.00	0.00	0.00	0.00	51,250.00	0.00	1,750,000.00	0.00	0.00
Per Diems - Civilian	5010299001	0.00	51,250.00	51,250.00	0.00	51,250.00	0.00	0.00	51,250.00	51,250.00	0.00	0.00	0.00	51,250.00	51,250.00	0.00	0.00	0.00	51,250.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,750,000.00	0.00	1,750,000.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00
Personnel Benefit Contributions		**5,181,000.00**	**0.00**	**5,181,000.00**	**5,181,000.00**	**0.00**	**0.00**	**0.00**	**5,181,000.00**	**1,398,574.68**	**0.00**	**0.00**	**0.00**	**1,398,574.68**	**1,398,574.68**	**0.00**	**0.00**	**0.00**	**1,398,574.68**	**0.00**	**3,782,425.32**	**0.00**	**0.00**
Pag-IBIG Contributions	5010302000	841,000.00	0.00	841,000.00	841,000.00	0.00	0.00	0.00	841,000.00	208,800.00	0.00	0.00	0.00	208,800.00	208,800.00	0.00	0.00	0.00	208,800.00	0.00	632,200.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	841,000.00	0.00	841,000.00	841,000.00	0.00	0.00	0.00	841,000.00	208,800.00	0.00	0.00	0.00	208,800.00	208,800.00	0.00	0.00	0.00	208,800.00	0.00	632,200.00	0.00	0.00
PhilHealth Contributions	5010303000	3,920,000.00	0.00	3,920,000.00	3,920,000.00	0.00	0.00	0.00	3,920,000.00	1,086,874.68	0.00	0.00	0.00	1,086,874.68	1,086,874.68	0.00	0.00	0.00	1,086,874.68	0.00	2,833,125.32	0.00	0.00
PhilHealth - Civilian	5010303001	3,920,000.00	0.00	3,920,000.00	3,920,000.00	0.00	0.00	0.00	3,920,000.00	1,086,874.68	0.00	0.00	0.00	1,086,874.68	1,086,874.68	0.00	0.00	0.00	1,086,874.68	0.00	2,833,125.32	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	102,900.00	0.00	0.00	0.00	102,900.00	102,900.00	0.00	0.00	0.00	102,900.00	0.00	317,100.00	0.00	0.00
ECIP - Civilian	5010304001	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	102,900.00	0.00	0.00	0.00	102,900.00	102,900.00	0.00	0.00	0.00	102,900.00	0.00	317,100.00	0.00	0.00
Other Personnel Benefits		**3,350,000.00**	**0.00**	**3,350,000.00**	**2,773,000.00**	**0.00**	**0.00**	**0.00**	**2,773,000.00**	**156,005.07**	**0.00**	**0.00**	**0.00**	**156,005.07**	**25,826.18**	**0.00**	**0.00**	**0.00**	**25,826.18**	**577,000.00**	**2,616,994.93**	**48,341.78**	**81,837.11**
Terminal Leave Benefits	5010403000	2,180,000.00	0.00	2,180,000.00	2,180,000.00	0.00	0.00	0.00	2,180,000.00	48,341.78	0.00	0.00	0.00	48,341.78	0.00	0.00	0.00	0.00	0.00	0.00	2,131,658.22	48,341.78	0.00
Terminal Leave Benefits - Civilian	5010403001	2,180,000.00	0.00	2,180,000.00	2,180,000.00	0.00	0.00	0.00	2,180,000.00	48,341.78	0.00	0.00	0.00	48,341.78	0.00	0.00	0.00	0.00	0.00	0.00	2,131,658.22	48,341.78	0.00
Other Personnel Benefits	5010499000	1,170,000.00	0.00	1,170,000.00	593,000.00	0.00	0.00	0.00	593,000.00	107,663.29	0.00	0.00	0.00	107,663.29	25,826.18	0.00	0.00	0.00	25,826.18	577,000.00	485,336.71	0.00	81,837.11
Lump-sum for Filling of Positions - Civilian	5010499007	577,000.00	0.00	577,000.00	0.00	0.00	0.00	0.00	0.00	81,837.11	0.00	0.00	0.00	81,837.11	0.00	0.00	0.00	0.00	0.00	577,000.00	(81,837.11)	0.00	81,837.11
Lump-sum for Step Increments - Length of Service	5010499010	398,000.00	0.00	398,000.00	398,000.00	0.00	0.00	0.00	398,000.00	826.18	0.00	0.00	0.00	826.18	826.18	0.00	0.00	0.00	826.18	0.00	397,173.82	0.00	0.00
Loyalty Award - Civilian	5010499015	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	170,000.00	0.00	0.00
Maintenance and Other Operating Expenses		**304,840,000.00**	**0.00**	**304,840,000.00**	**54,981,000.00**	**0.00**	**0.00**	**0.00**	**54,981,000.00**	**6,686,887.28**	**0.00**	**0.00**	**0.00**	**6,686,887.28**	**4,726,454.29**	**0.00**	**0.00**	**0.00**	**4,726,454.29**	**249,859,000.00**	**48,294,112.72**	**1,523,031.99**	**437,401.00**

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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

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
Traveling Expenses		**2,462,000.00**	**0.00**	**2,462,000.00**	**2,462,000.00**	**0.00**	**0.00**	**0.00**	**2,462,000.00**	**478,358.00**	**0.00**
Traveling Expenses - Local	5020101000	2,105,000.00	0.00	2,105,000.00	2,105,000.00	0.00	0.00	0.00	2,105,000.00	478,358.00	0.00
Traveling Expenses - Foreign	5020102000	357,000.00	0.00	357,000.00	357,000.00	0.00	0.00	0.00	357,000.00	0.00	0.00
Training and Scholarship Expenses		**7,043,000.00**	**0.00**	**7,043,000.00**	**7,043,000.00**	**0.00**	**0.00**	**0.00**	**7,043,000.00**	**551,746.70**	**0.00**
Training Expenses	5020201000	7,043,000.00	0.00	7,043,000.00	7,043,000.00	0.00	0.00	0.00	7,043,000.00	551,746.70	0.00
Training Expenses	5020201002	7,043,000.00	0.00	7,043,000.00	7,043,000.00	0.00	0.00	0.00	7,043,000.00	551,746.70	0.00
Supplies and Materials Expenses		**16,728,000.00**	**0.00**	**16,728,000.00**	**16,728,000.00**	**0.00**	**0.00**	**0.00**	**16,728,000.00**	**1,027,943.99**	**0.00**
Office Supplies Expenses	5020301000	7,850,000.00	0.00	7,850,000.00	7,850,000.00	0.00	0.00	0.00	7,850,000.00	154,319.48	0.00
ICT Office Supplies	5020301001	2,635,000.00	0.00	2,635,000.00	2,635,000.00	0.00	0.00	0.00	2,635,000.00	58,072.48	0.00
Office Supplies Expenses	5020301002	5,215,000.00	0.00	5,215,000.00	5,215,000.00	0.00	0.00	0.00	5,215,000.00	96,247.00	0.00
Accountable Forms Expenses	5020302000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	1,000.00	0.00
Non-Accountable Forms Expenses	5020303000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,356,000.00	0.00	1,356,000.00	1,356,000.00	0.00	0.00	0.00	1,356,000.00	518,535.50	0.00
Semi-Expendable Machinery and Equipment	5020321000	1,174,000.00	0.00	1,174,000.00	1,174,000.00	0.00	0.00	0.00	1,174,000.00	3,200.00	0.00
Office Equipment	5020321002	694,000.00	0.00	694,000.00	694,000.00	0.00	0.00	0.00	694,000.00	3,200.00	0.00
Information and Communications Technology Equipment	5020321003	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	0.00	0.00
Communications Equipment	5020321007	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	0.00	0.00
Medical Equipment	5020321010	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	4,412,000.00	0.00	4,412,000.00	4,412,000.00	0.00	0.00	0.00	4,412,000.00	320,321.00	0.00
Furniture and Fixtures	5020322001	1,277,000.00	0.00	1,277,000.00	1,277,000.00	0.00	0.00	0.00	1,277,000.00	0.00	0.00
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	320,321.00	0.00
Other Supplies and Materials Expenses	5020399000	1,696,000.00	0.00	1,696,000.00	1,696,000.00	0.00	0.00	0.00	1,696,000.00	30,568.01	0.00
Utility Expenses		**7,383,000.00**	**0.00**	**7,383,000.00**	**7,383,000.00**	**0.00**	**0.00**	**0.00**	**7,383,000.00**	**2,244,341.27**	**0.00**
Water Expenses	5020401000	1,853,000.00	0.00	1,853,000.00	1,853,000.00	0.00	0.00	0.00	1,853,000.00	68,220.00	0.00
Electricity Expenses	5020402000	5,530,000.00	0.00	5,530,000.00	5,530,000.00	0.00	0.00	0.00	5,530,000.00	2,176,121.27	0.00
Communication Expenses		**4,397,000.00**	**(24,257.60)**	**4,372,742.40**	**4,397,000.00**	**(24,257.60)**	**0.00**	**0.00**	**4,372,742.40**	**658,448.82**	**0.00**
Postage and Courier Services	5020501000	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	4,459.00	0.00
Telephone Expenses	5020502000	1,226,000.00	(200.00)	1,225,800.00	1,226,000.00	(200.00)	0.00	0.00	1,225,800.00	127,309.82	0.00
Mobile	5020502001	1,226,000.00	(200.00)	1,225,800.00	1,226,000.00	(200.00)	0.00	0.00	1,225,800.00	127,309.82	0.00
Internet Subscription Expenses	5020503000	3,116,000.00	(24,057.60)	3,091,942.40	3,116,000.00	(24,057.60)	0.00	0.00	3,091,942.40	526,680.00	0.00
Awards/Rewards and Prizes		**210,000.00**	**0.00**	**210,000.00**	**210,000.00**	**0.00**	**0.00**	**0.00**	**210,000.00**	**0.00**	**0.00**
Awards/Rewards Expenses	5020601000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Prizes	5020602000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Survey, Research, Exploration and		**1,119,000.00**	**0.00**	**1,119,000.00**	**1,119,000.00**	**0.00**	**0.00**	**0.00**	**1,119,000.00**	**104,574.84**	**0.00**
Research, Exploration and Development Expenses	5020702000	1,119,000.00	0.00	1,119,000.00	1,119,000.00	0.00	0.00	0.00	1,119,000.00	104,574.84	0.00
ICT Research, Exploration and Development Expenses	5020702001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	1,069,000.00	0.00	1,069,000.00	1,069,000.00	0.00	0.00	0.00	1,069,000.00	104,574.84	0.00
Confidential, Intelligence and Extraordinary		**136,000.00**	**0.00**	**136,000.00**	**136,000.00**	**0.00**	**0.00**	**0.00**	**136,000.00**	**27,500.00**	**0.00**
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	27,500.00	0.00
Professional Services		**502,000.00**	**1,000.00**	**503,000.00**	**502,000.00**	**1,000.00**	**0.00**	**0.00**	**503,000.00**	**4,500.00**	**0.00**
Other Professional Services	5021199000	502,000.00	1,000.00	503,000.00	502,000.00	1,000.00	0.00	0.00	503,000.00	4,500.00	0.00
General Services		**2,004,000.00**	**(1,000.00)**	**2,003,000.00**	**2,004,000.00**	**(1,000.00)**	**0.00**	**0.00**	**2,003,000.00**	**83,633.07**	**0.00**
Janitorial Services	5021202000	1,514,000.00	(1,000.00)	1,513,000.00	1,514,000.00	(1,000.00)	0.00	0.00	1,513,000.00	63,080.05	0.00
Security Services	5021203000	432,000.00	0.00	432,000.00	432,000.00	0.00	0.00	0.00	432,000.00	20,553.02	0.00
Other General Services	5021299000	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00
Other General Services	5021299099	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00
Repairs and Maintenance		**3,330,000.00**	**0.00**	**3,330,000.00**	**3,330,000.00**	**0.00**	**0.00**	**0.00**	**3,330,000.00**	**11,510.00**	**0.00**
Repairs and Maintenance - Buildings and Other	5021304000	2,074,000.00	0.00	2,074,000.00	2,074,000.00	0.00	0.00	0.00	2,074,000.00	0.00	0.00
School Buildings	5021304002	2,074,000.00	0.00	2,074,000.00	2,074,000.00	0.00	0.00	0.00	2,074,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	680,000.00	0.00	680,000.00	680,000.00	0.00	0.00	0.00	680,000.00	1,450.00	0.00

Particulars	Obligations: 3rd Quarter Ending September 30	Obligations: 4th Quarter Ending December 31	Obligations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending September 30	Disbursements: 4th Quarter Ending December 31	Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): Not Yet Due and Demandable
1	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Traveling Expenses	**0.00**	**0.00**	**478,358.00**	**319,825.00**	**0.00**	**0.00**	**0.00**	**319,825.00**	**0.00**	**1,983,642.00**	**157,973.00**	**560.00**
Traveling Expenses - Local	0.00	0.00	478,358.00	319,825.00	0.00	0.00	0.00	319,825.00	0.00	1,626,642.00	157,973.00	560.00
Traveling Expenses - Foreign	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,000.00	0.00	0.00
Training and Scholarship Expenses	**0.00**	**0.00**	**551,746.70**	**391,266.76**	**0.00**	**0.00**	**0.00**	**391,266.76**	**0.00**	**6,491,253.30**	**160,479.94**	**0.00**
Training Expenses	0.00	0.00	551,746.70	391,266.76	0.00	0.00	0.00	391,266.76	0.00	6,491,253.30	160,479.94	0.00
Training Expenses	0.00	0.00	551,746.70	391,266.76	0.00	0.00	0.00	391,266.76	0.00	6,491,253.30	160,479.94	0.00
Supplies and Materials Expenses	**0.00**	**0.00**	**1,027,943.99**	**358,260.03**	**0.00**	**0.00**	**0.00**	**358,260.03**	**0.00**	**15,700,056.01**	**233,592.96**	**436,091.00**
Office Supplies Expenses	0.00	0.00	154,319.48	32,912.00	0.00	0.00	0.00	32,912.00	0.00	7,695,680.52	21,137.48	100,270.00
ICT Office Supplies	0.00	0.00	58,072.48	32,115.00	0.00	0.00	0.00	32,115.00	0.00	2,576,927.52	13,637.48	12,320.00
Office Supplies Expenses	0.00	0.00	96,247.00	797.00	0.00	0.00	0.00	797.00	0.00	5,118,753.00	7,500.00	87,950.00
Accountable Forms Expenses	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	39,000.00	0.00	0.00
Non-Accountable Forms Expenses	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
Animal/Zoological Supplies Expenses	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
Medical, Dental and Laboratory Supplies Expenses	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
Fuel, Oil and Lubricants Expenses	0.00	0.00	518,535.50	321,692.03	0.00	0.00	0.00	321,692.03	0.00	837,464.50	196,843.47	0.00
Semi-Expendable Machinery and Equipment	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170,800.00	3,200.00	0.00
Office Equipment	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	690,800.00	3,200.00	0.00
Information and Communications Technology Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	0.00
Communications Equipment	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
Disaster Response and Rescue Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,000.00	0.00	0.00
Medical Equipment	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
Semi-Expendable Furniture, Fixtures and Books	0.00	0.00	320,321.00	0.00	0.00	0.00	0.00	0.00	0.00	4,091,679.00	0.00	320,321.00
Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277,000.00	0.00	0.00
Books	0.00	0.00	320,321.00	0.00	0.00	0.00	0.00	0.00	0.00	2,814,679.00	0.00	320,321.00
Other Supplies and Materials Expenses	0.00	0.00	30,568.01	2,656.00	0.00	0.00	0.00	2,656.00	0.00	1,665,431.99	12,412.01	15,500.00
Utility Expenses	**0.00**	**0.00**	**2,244,341.27**	**1,548,653.29**	**0.00**	**0.00**	**0.00**	**1,548,653.29**	**0.00**	**5,138,658.73**	**695,687.98**	**0.00**
Water Expenses	0.00	0.00	68,220.00	67,980.00	0.00	0.00	0.00	67,980.00	0.00	1,784,780.00	240.00	0.00
Electricity Expenses	0.00	0.00	2,176,121.27	1,480,673.29	0.00	0.00	0.00	1,480,673.29	0.00	3,353,878.73	695,447.98	0.00
Communication Expenses	**0.00**	**0.00**	**658,448.82**	**613,315.01**	**0.00**	**0.00**	**0.00**	**613,315.01**	**0.00**	**3,714,293.58**	**45,133.81**	**0.00**
Postage and Courier Services	0.00	0.00	4,459.00	4,459.00	0.00	0.00	0.00	4,459.00	0.00	50,541.00	0.00	0.00
Telephone Expenses	0.00	0.00	127,309.82	90,276.01	0.00	0.00	0.00	90,276.01	0.00	1,098,490.18	37,033.81	0.00
Mobile	0.00	0.00	127,309.82	90,276.01	0.00	0.00	0.00	90,276.01	0.00	1,098,490.18	37,033.81	0.00
Internet Subscription Expenses	0.00	0.00	526,680.00	518,580.00	0.00	0.00	0.00	518,580.00	0.00	2,565,262.40	8,100.00	0.00
Awards/Rewards and Prizes	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**210,000.00**	**0.00**	**0.00**
Awards/Rewards Expenses	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
Awards/Rewards Expenses	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
Prizes	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
Survey, Research, Exploration and	**0.00**	**0.00**	**104,574.84**	**94,690.84**	**0.00**	**0.00**	**0.00**	**94,690.84**	**0.00**	**1,014,425.16**	**9,134.00**	**750.00**
Research, Exploration and Development Expenses	0.00	0.00	104,574.84	94,690.84	0.00	0.00	0.00	94,690.84	0.00	1,014,425.16	9,134.00	750.00
ICT Research, Exploration and Development Expenses	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
Research, Exploration and Development Expenses	0.00	0.00	104,574.84	94,690.84	0.00	0.00	0.00	94,690.84	0.00	964,425.16	9,134.00	750.00
Confidential, Intelligence and Extraordinary	**0.00**	**0.00**	**27,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108,500.00**	**27,500.00**	**0.00**
Extraordinary and Miscellaneous Expenses	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	108,500.00	27,500.00	0.00
Professional Services	**0.00**	**0.00**	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**498,500.00**	**0.00**	**0.00**
Other Professional Services	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	498,500.00	0.00	0.00
General Services	**0.00**	**0.00**	**83,633.07**	**20,553.02**	**0.00**	**0.00**	**0.00**	**20,553.02**	**0.00**	**1,919,366.93**	**63,080.05**	**0.00**
Janitorial Services	0.00	0.00	63,080.05	0.00	0.00	0.00	0.00	0.00	0.00	1,449,919.95	63,080.05	0.00
Security Services	0.00	0.00	20,553.02	20,553.02	0.00	0.00	0.00	20,553.02	0.00	411,446.98	0.00	0.00
Other General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00
Other General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00
Repairs and Maintenance	**0.00**	**0.00**	**11,510.00**	**2,010.00**	**0.00**	**0.00**	**0.00**	**2,010.00**	**0.00**	**3,318,490.00**	**9,500.00**	**0.00**
Repairs and Maintenance - Buildings and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,074,000.00	0.00	0.00
School Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,074,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	0.00	0.00	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	0.00	678,550.00	0.00	0.00

This report was generated using the Unified Reporting System on April 28, 2025 10:20 AM; Status : SUBMITTED

[redacted]ent : [redacted] State U[redacted]and Coll[redacted]s) [redacted]

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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=(5-10)	22=(10-15)	23	24
Machinery	5021305001	200,000.00	0.00	200,000.00	200,000.00	0.00	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
Office Equipment	5021305002	173,000.00	0.00	173,000.00	173,000.00	0.00	0.00	0.00	173,000.00	1,450.00	0.00	0.00	0.00	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	0.00	171,550.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	277,000.00	0.00	277,000.00	277,000.00	0.00	0.00	0.00	277,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,000.00	0.00	0.00
Medical Equipment	5021305011	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	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	0.00	10,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	20,000.00	0.00	20,000.00	20,000.00	0.00	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	5021306000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	10,060.00	0.00	0.00	0.00	10,060.00	560.00	0.00	0.00	0.00	560.00	0.00	339,940.00	9,500.00	0.00
Motor Vehicles	5021306001	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	10,060.00	0.00	0.00	0.00	10,060.00	560.00	0.00	0.00	0.00	560.00	0.00	339,940.00	9,500.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	100,000.00	0.00	100,000.00	100,000.00	0.00	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 - Semi-Expendable	5021321000	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,000.00	0.00	0.00
Office Equipment	5021321002	60,000.00	0.00	60,000.00	60,000.00	0.00	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
Information and Communications Technology Equipment	5021321003	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
Communications Equipment	5021321007	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	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	15,000.00	0.00	0.00
Disaster Response and Rescue Equipment	5021321008	5,000.00	0.00	5,000.00	5,000.00	0.00	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	5021321099	16,000.00	0.00	16,000.00	16,000.00	0.00	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/Subsidy		**249,859,000.00**	**0.00**	**249,859,000.00**	**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**	**249,859,000.00**	**0.00**	**0.00**	**0.00**
Subsidies - Others	5021499000	249,859,000.00	0.00	249,859,000.00	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	249,859,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**308,000.00**	**0.00**	**308,000.00**	**308,000.00**	**0.00**	**0.00**	**0.00**	**308,000.00**	**128,551.20**	**0.00**	**0.00**	**0.00**	**128,551.20**	**109,800.45**	**0.00**	**0.00**	**0.00**	**109,800.45**	**0.00**	**179,448.80**	**18,750.75**	**0.00**
Taxes, Duties and Licenses	5021501000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	10,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	10,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	83,000.00	0.00	83,000.00	83,000.00	0.00	0.00	0.00	83,000.00	35,634.00	0.00	0.00	0.00	35,634.00	16,883.25	0.00	0.00	0.00	16,883.25	0.00	47,366.00	18,750.75	0.00
Insurance Expenses	5021503000	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	52,917.20	0.00	0.00	0.00	52,917.20	52,917.20	0.00	0.00	0.00	52,917.20	0.00	122,082.80	0.00	0.00
Labor and Wages		**6,559,000.00**	**0.00**	**6,559,000.00**	**6,559,000.00**	**0.00**	**0.00**	**0.00**	**6,559,000.00**	**1,024,516.79**	**0.00**	**0.00**	**0.00**	**1,024,516.79**	**1,020,497.29**	**0.00**	**0.00**	**0.00**	**1,020,497.29**	**0.00**	**5,534,483.21**	**4,019.50**	**0.00**
Labor and Wages	5021601000	6,559,000.00	0.00	6,559,000.00	6,559,000.00	0.00	0.00	0.00	6,559,000.00	1,024,516.79	0.00	0.00	0.00	1,024,516.79	1,020,497.29	0.00	0.00	0.00	1,020,497.29	0.00	5,534,483.21	4,019.50	0.00
Other Maintenance and Operating Expenses		**2,800,000.00**	**24,257.60**	**2,824,257.60**	**2,800,000.00**	**24,257.60**	**0.00**	**0.00**	**2,824,257.60**	**341,262.60**	**0.00**	**0.00**	**0.00**	**341,262.60**	**243,082.60**	**0.00**	**0.00**	**0.00**	**243,082.60**	**0.00**	**2,482,995.00**	**98,180.00**	**0.00**
Printing and Publication Expenses	5029902000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Representation Expenses	5029903000	1,922,000.00	0.00	1,922,000.00	1,922,000.00	0.00	0.00	0.00	1,922,000.00	252,005.00	0.00	0.00	0.00	252,005.00	153,825.00	0.00	0.00	0.00	153,825.00	0.00	1,669,995.00	98,180.00	0.00
Transportation and Delivery Expenses	5029904000	60,000.00	0.00	60,000.00	60,000.00	0.00	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	5029906000	142,000.00	0.00	142,000.00	142,000.00	0.00	0.00	0.00	142,000.00	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	77,000.00	0.00	0.00
Subscription Expenses	5029907000	566,000.00	24,057.60	590,057.60	566,000.00	24,057.60	0.00	0.00	590,057.60	24,057.60	0.00	0.00	0.00	24,057.60	24,057.60	0.00	0.00	0.00	24,057.60	0.00	566,000.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	366,000.00	0.00	366,000.00	366,000.00	0.00	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	5029907099	200,000.00	24,057.60	224,057.60	200,000.00	24,057.60	0.00	0.00	224,057.60	24,057.60	0.00	0.00	0.00	24,057.60	24,057.60	0.00	0.00	0.00	24,057.60	0.00	200,000.00	0.00	0.00
Bank Transaction Fee	5029922000	0.00	200.00	200.00	0.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Capital Outlays		**35,000,000.00**	**0.00**	**35,000,000.00**	**35,000,000.00**	**0.00**	**0.00**	**0.00**	**35,000,000.00**	**24,480,125.46**	**0.00**	**0.00**	**0.00**	**24,480,125.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,519,874.54**	**0.00**	**24,480,125.46**
Property, Plant and Equipment Outlay		**35,000,000.00**	**0.00**	**35,000,000.00**	**35,000,000.00**	**0.00**	**0.00**	**0.00**	**35,000,000.00**	**24,480,125.46**	**0.00**	**0.00**	**0.00**	**24,480,125.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,519,874.54**	**0.00**	**24,480,125.46**
Buildings and Other Structures	5060404000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,480,125.46	0.00	0.00	0.00	24,480,125.46	0.00	0.00	0.00	0.00	0.00	0.00	519,874.54	0.00	24,480,125.46
School Buildings	5060404002	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,480,125.46	0.00	0.00	0.00	24,480,125.46	0.00	0.00	0.00	0.00	0.00	0.00	519,874.54	0.00	24,480,125.46
Machinery and Equipment Outlay	5060405000	8,500,000.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00
Office Equipment	5060405002	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Agricultural and Forestry Equipment	5060405004	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	5,500,000.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Furniture and Fixtures	5060407001	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		**19,082,000.00**	**1,899,000.00**	**20,981,000.00**	**20,981,000.00**	**0.00**	**0.00**	**0.00**	**20,981,000.00**	**5,214,888.47**	**0.00**	**0.00**	**0.00**	**5,214,888.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,766,111.53**	**0.00**	**5,214,888.47**
Retirement and Life Insurance Premiums		19,082,000.00	1,899,000.00	20,981,000.00	20,981,000.00	0.00	0.00	0.00	20,981,000.00	5,214,888.47	0.00	0.00	0.00	5,214,888.47	0.00	0.00	0.00	0.00	0.00	0.00	15,766,111.53	0.00	5,214,888.47
C. SPECIAL PURPOSE FUNDS		**0.00**	**18,875,000.00**	**18,875,000.00**	**0.00**	**18,875,000.00**	**0.00**	**0.00**	**18,875,000.00**	**3,866,962.00**	**0.00**	**0.00**	**0.00**	**3,866,962.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,008,038.00**	**0.00**	**3,866,962.00**
Miscellaneous Personnel Benefits Fund		**0.00**	**18,875,000.00**	**18,875,000.00**	**0.00**	**18,875,000.00**	**0.00**	**0.00**	**18,875,000.00**	**3,866,962.00**	**0.00**	**0.00**	**0.00**	**3,866,962.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,008,038.00**	**0.00**	**3,866,962.00**
Other Personnel Benefits	**5010400000**	**0.00**	**18,875,000.00**	**18,875,000.00**	**0.00**	**18,875,000.00**	**0.00**	**0.00**	**18,875,000.00**	**3,866,962.00**	**0.00**	**0.00**	**0.00**	**3,866,962.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,008,038.00**	**0.00**	**3,866,962.00**
Other Personnel Benefits		0.00	18,875,000.00	18,875,000.00	0.00	18,875,000.00	0.00	0.00	18,875,000.00	3,866,962.00	0.00	0.00	0.00	3,866,962.00	0.00	0.00	0.00	0.00	0.00	0.00	15,008,038.00	0.00	3,866,962.00
Lump-sum for Compensation Adjustment	5010499006	0.00	18,875,000.00	18,875,000.00	0.00	18,875,000.00	0.00	0.00	18,875,000.00	3,866,962.00	0.00	0.00	0.00	3,866,962.00	0.00	0.00	0.00	0.00	0.00	0.00	15,008,038.00	0.00	3,866,962.00
GRAND TOTAL		**568,434,000.00**	**20,774,000.00**	**589,208,000.00**	**319,897,000.00**	**18,875,000.00**	**0.00**	**0.00**	**338,772,000.00**	**84,684,029.69**	**0.00**	**0.00**	**0.00**	**84,684,029.69**	**48,959,847.28**	**0.00**	**0.00**	**0.00**	**48,959,847.28**	**250,436,000.00**	**254,087,970.31**	**1,642,968.37**	**34,081,214.04**

This report was generated using the Unified Reporting System on April 28, 2025 10:20 AM; Status : SUBMITTED

Certified Correct:
S[illegible] MAE [illegible] ANA[illegible]O
BUDGET OFFICER
Date April 28, 2025 09:34 AM

Certified Correct:
ERFA BANAGLORIOSO GETONZO, CPA
CHIEF ACCOUNTANT
Date April 28, 2025 09:34 AM

Recommending Approval By:
MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH. D
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date

Approved By:
ALADINO C. MORACA, PhD
SUC PRESIDENT II
Date April 28, 2025 09:36 AM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2025

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

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: SARO	Allotments: Unobligated	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending September 30	Obligations: 4th Quarter Ending December 31	Obligations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending September 30	Disbursements: 4th Quarter Ending December 31	Disbursements: Total	Balances: Unused Funds: Unreleased Appropriations	Balances: Unused Funds: Unobligated Allotments	Balances: Unpaid Obligations (16-21)=(24+25): Due and Demandable	Balances: Unpaid Obligations (16-21)=(24+25): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		0.00	0.00	0.00	130,620,055.00	0.00	0.00	0.00	0.00	130,620,055.00	130,620,055.00	0.00	0.00	0.00	130,620,055.00	130,620,055.00	0.00	0.00	0.00	130,620,055.00	(130,620,055.00)	0.00	0.00	0.00
Unreleased Appropriations		0.00	0.00	0.00	130,620,055.00	0.00	0.00	0.00	0.00	130,620,055.00	130,620,055.00	0.00	0.00	0.00	130,620,055.00	130,620,055.00	0.00	0.00	0.00	130,620,055.00	(130,620,055.00)	0.00	0.00	0.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	130,620,055.00	0.00	0.00	0.00	0.00	130,620,055.00	130,620,055.00	0.00	0.00	0.00	130,620,055.00	130,620,055.00	0.00	0.00	0.00	130,620,055.00	(130,620,055.00)	0.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	130,620,055.00	0.00	0.00	0.00	0.00	130,620,055.00	130,620,055.00	0.00	0.00	0.00	130,620,055.00	130,620,055.00	0.00	0.00	0.00	130,620,055.00	(130,620,055.00)	0.00	0.00	0.00
Financial Assistance/Subsidy		0.00	0.00	0.00	130,620,055.00	0.00	0.00	0.00	0.00	130,620,055.00	130,620,055.00	0.00	0.00	0.00	130,620,055.00	130,620,055.00	0.00	0.00	0.00	130,620,055.00	(130,620,055.00)	0.00	0.00	0.00
Subsidies - Others	5021499000	0.00	0.00	0.00	130,620,055.00	0.00	0.00	0.00	0.00	130,620,055.00	130,620,055.00	0.00	0.00	0.00	130,620,055.00	130,620,055.00	0.00	0.00	0.00	130,620,055.00	(130,620,055.00)	0.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	130,620,055.00	0.00	0.00	0.00	0.00	130,620,055.00	130,620,055.00	0.00	0.00	0.00	130,620,055.00	130,620,055.00	0.00	0.00	0.00	130,620,055.00	(130,620,055.00)	0.00	0.00	0.00

Certified Correct:
SHEILA MAE VENUS ANABO
BUDGET OFFICER
Date April 28, 2025 09:34 AM

Certified Correct:
ERFA BANAG ORDOSO GETONZO, CPA
CHIEF ACCOUNTANT
Date April 28, 2025 09:34 AM

Recommending Approval By:
MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date

Approved By:
ALADINO C. MORACA, PH.D
SUC PRESIDENT II
Date April 28, 2025 09:36 AM

This report was generated using the Unified Reporting System on April 28, 2025 10:27 AM. Status : SUBMITTED

FAR No [redacted]

List of Allotments and Sub-Allotments

As at the Quarter Ending March 31, 2025

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per An	2025-01-10	Specific Budgets of National Government Agencies	101101	208,935,000.00	54,981,000.00	0.00	35,000,000.00	298,916,000.00	0.00	0.00	0.00	0.00	0.00	208,935,000.00	54,981,000.00	0.00	35,000,000.00	298,916,000.00
2	Items For Release through GARO per Annex C of NBC No. 59	2025-01-10	Retirement and Life Insurance Premiums	104102	19,082,000.00	0.00	0.00	0.00	19,082,000.00	0.00	0.00	0.00	0.00	0.00	19,082,000.00	0.00	0.00	0.00	19,082,000.00
3	SARO-ROVI-25-0005318	2025-02-26	Miscellaneous Personnel Benefits Fund	101406	18,875,000.00	0.00	0.00	0.00	18,875,000.00	0.00	0.00	0.00	0.00	0.00	18,875,000.00	0.00	0.00	0.00	18,875,000.00
4	SARO-ROVI-25-0005319	2025-02-26	Retirement and Life Insurance Premiums	104102	1,899,000.00	0.00	0.00	0.00	1,899,000.00	0.00	0.00	0.00	0.00	0.00	1,899,000.00	0.00	0.00	0.00	1,899,000.00
	Sub-Total				248,791,000.00	54,981,000.00	0.00	35,000,000.00	338,772,000.00	0.00	0.00	0.00	0.00	0.00	248,791,000.00	54,981,000.00	0.00	35,000,000.00	338,772,000.00
Total Allotments					**248,791,000.00**	**54,981,000.00**	**0.00**	**35,000,000.00**	**338,772,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**248,791,000.00**	**54,981,000.00**	**0.00**	**35,000,000.00**	**338,772,000.00**
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	101101	208,935,000.00	54,981,000.00	0.00	35,000,000.00	298,916,000.00	0.00	0.00	0.00	0.00	0.00	208,935,000.00	54,981,000.00	0.00	35,000,000.00	298,916,000.00
			Miscellaneous Personnel Benefits Fund	101406	18,875,000.00	0.00	0.00	0.00	18,875,000.00	0.00	0.00	0.00	0.00	0.00	18,875,000.00	0.00	0.00	0.00	18,875,000.00
			Retirement and Life Insurance Premiums	104102	20,981,000.00	0.00	0.00	0.00	20,981,000.00	0.00	0.00	0.00	0.00	0.00	20,981,000.00	0.00	0.00	0.00	20,981,000.00

Certified Correct:
SHEILA MAE [illegible]
BUDGET OFFICER
Date April 24, 2025 01:13 PM

Certified Correct:
ERFA BANAGLORIOSO GETONZO, CPA
CHIEF ACCOUNTANT
Date April 24, 2025 01:13 PM

Recommending Approval By:
MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH. D
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date

Approved By:
ALADINO CUIZON MORACA, PH. D
SUC PRESIDENT II
Date April 28, 2025 10:22 AM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2025

Department :State Universities and Colleges (SUCs)
Agency/Entity :Central Philippines State University
Operating Unit :< not applicable >
Organization Code (UACS) :08 063 0000000
Fund Cluster :05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget: Approved Budgeted Revenue	Approved Budget: Adjustments (Reductions, Modifications/ Augmentations)	Approved Budget: Adjusted Budgeted Revenue	Utilizations: 1st Quarter Ending March 31	Utilizations: 2nd Quarter Ending June 30	Utilizations: 3rd Quarter Ending September 30	Utilizations: 4th Quarter Ending December 31	Utilizations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending September 30	Disbursements: 4th Quarter Ending December 31	Disbursements: Total	Balances: Unutilized Budget	Balances: Unpaid Obligations (10-15)=(17+18) Due and Demandable	Balances: Unpaid Obligations 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
General Administration and Support	**100000000000000**	**112,500,000.00**	**0.00**	**112,500,000.00**	**17,363,022.31**	**0.00**	**0.00**	**0.00**	**17,363,022.31**	**16,565,252.84**	**0.00**	**0.00**	**0.00**	**16,565,252.84**	**95,136,977.69**	**626,469.47**	**171,300.00**
General Management and Supervision	100000100001000	112,500,000.00	0.00	112,500,000.00	17,363,022.31	0.00	0.00	0.00	17,363,022.31	16,565,252.84	0.00	0.00	0.00	16,565,252.84	95,136,977.69	626,469.47	171,300.00
PS		1,500,000.00	0.00	1,500,000.00	139,500.00	0.00	0.00	0.00	139,500.00	139,500.00	0.00	0.00	0.00	139,500.00	1,360,500.00	0.00	0.00
MOOE		51,000,000.00	0.00	51,000,000.00	9,807,472.82	0.00	0.00	0.00	9,807,472.82	9,131,703.35	0.00	0.00	0.00	9,131,703.35	41,192,527.18	554,469.47	121,300.00
CO		60,000,000.00	0.00	60,000,000.00	7,416,049.49	0.00	0.00	0.00	7,416,049.49	7,294,049.49	0.00	0.00	0.00	7,294,049.49	52,583,950.51	72,000.00	50,000.00
Sub-Total, General Administration and Support		**112,500,000.00**	**0.00**	**112,500,000.00**	**17,363,022.31**	**0.00**	**0.00**	**0.00**	**17,363,022.31**	**16,565,252.84**	**0.00**	**0.00**	**0.00**	**16,565,252.84**	**95,136,977.69**	**626,469.47**	**171,300.00**
PS		1,500,000.00	0.00	1,500,000.00	139,500.00	0.00	0.00	0.00	139,500.00	139,500.00	0.00	0.00	0.00	139,500.00	1,360,500.00	0.00	0.00
MOOE		51,000,000.00	0.00	51,000,000.00	9,807,472.82	0.00	0.00	0.00	9,807,472.82	9,131,703.35	0.00	0.00	0.00	9,131,703.35	41,192,527.18	554,469.47	121,300.00
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		60,000,000.00	0.00	60,000,000.00	7,416,049.49	0.00	0.00	0.00	7,416,049.49	7,294,049.49	0.00	0.00	0.00	7,294,049.49	52,583,950.51	72,000.00	50,000.00
Support to Operations	**200000000000000**	**31,000,000.00**	**0.00**	**31,000,000.00**	**9,551,389.27**	**0.00**	**0.00**	**0.00**	**9,551,389.27**	**9,234,640.77**	**0.00**	**0.00**	**0.00**	**9,234,640.77**	**21,448,610.73**	**290,398.50**	**26,350.00**
Auxiliary Services	200000100001000	31,000,000.00	0.00	31,000,000.00	9,551,389.27	0.00	0.00	0.00	9,551,389.27	9,234,640.77	0.00	0.00	0.00	9,234,640.77	21,448,610.73	290,398.50	26,350.00
MOOE		22,000,000.00	0.00	22,000,000.00	2,924,359.94	0.00	0.00	0.00	2,924,359.94	2,607,611.44	0.00	0.00	0.00	2,607,611.44	19,075,640.06	290,398.50	26,350.00
CO		9,000,000.00	0.00	9,000,000.00	6,627,029.33	0.00	0.00	0.00	6,627,029.33	6,627,029.33	0.00	0.00	0.00	6,627,029.33	2,372,970.67	0.00	0.00
Sub-Total, Support to Operations		**31,000,000.00**	**0.00**	**31,000,000.00**	**9,551,389.27**	**0.00**	**0.00**	**0.00**	**9,551,389.27**	**9,234,640.77**	**0.00**	**0.00**	**0.00**	**9,234,640.77**	**21,448,610.73**	**290,398.50**	**26,350.00**
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		22,000,000.00	0.00	22,000,000.00	2,924,359.94	0.00	0.00	0.00	2,924,359.94	2,607,611.44	0.00	0.00	0.00	2,607,611.44	19,075,640.06	290,398.50	26,350.00
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		9,000,000.00	0.00	9,000,000.00	6,627,029.33	0.00	0.00	0.00	6,627,029.33	6,627,029.33	0.00	0.00	0.00	6,627,029.33	2,372,970.67	0.00	0.00
Operations	**300000000000000**	**359,000,000.00**	**0.00**	**359,000,000.00**	**60,429,185.45**	**0.00**	**0.00**	**0.00**	**60,429,185.45**	**38,727,222.86**	**0.00**	**0.00**	**0.00**	**38,727,222.86**	**298,570,814.55**	**1,186,001.86**	**20,515,960.73**
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	338,000,000.00	0.00	338,000,000.00	58,886,677.18	0.00	0.00	0.00	58,886,677.18	37,253,714.59	0.00	0.00	0.00	37,253,714.59	279,113,322.82	1,177,001.86	20,455,960.73
HIGHER EDUCATION PROGRAM	310100000000000	338,000,000.00	0.00	338,000,000.00	58,886,677.18	0.00	0.00	0.00	58,886,677.18	37,253,714.59	0.00	0.00	0.00	37,253,714.59	279,113,322.82	1,177,001.86	20,455,960.73
Provision of Higher Education Services including P6,530,000 for Tulong- Dunong	310100100001000	0.00	0.00	0.00	19,927,923.33	0.00	0.00	0.00	19,927,923.33	0.00	0.00	0.00	0.00	0.00	(19,927,923.33)	0.00	19,927,923.33
PS		0.00	0.00	0.00	678,000.00	0.00	0.00	0.00	678,000.00	0.00	0.00	0.00	0.00	0.00	(678,000.00)	0.00	678,000.00
CO		0.00	0.00	0.00	19,249,923.33	0.00	0.00	0.00	19,249,923.33	0.00	0.00	0.00	0.00	0.00	(19,249,923.33)	0.00	19,249,923.33
Provision of Higher Education Services	310100100002000	338,000,000.00	0.00	338,000,000.00	38,958,753.85	0.00	0.00	0.00	38,958,753.85	37,253,714.59	0.00	0.00	0.00	37,253,714.59	299,041,246.15	1,177,001.86	20,455,960.73
PS		8,000,000.00	0.00	8,000,000.00	678,000.00	0.00	0.00	0.00	678,000.00	678,000.00	0.00	0.00	0.00	678,000.00	7,322,000.00	0.00	0.00
MOOE		180,000,000.00	0.00	180,000,000.00	19,030,830.52	0.00	0.00	0.00	19,030,830.52	17,690,791.26	0.00	0.00	0.00	17,690,791.26	160,969,169.48	1,177,001.86	163,037.40
CO		150,000,000.00	0.00	150,000,000.00	19,249,923.33	0.00	0.00	0.00	19,249,923.33	18,884,923.33	0.00	0.00	0.00	18,884,923.33	130,750,076.67	0.00	365,000.00
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	11,000,000.00	0.00	11,000,000.00	637,793.12	0.00	0.00	0.00	637,793.12	631,793.12	0.00	0.00	0.00	631,793.12	10,362,206.88	6,000.00	0.00
RESEARCH PROGRAM	320200000000000	11,000,000.00	0.00	11,000,000.00	637,793.12	0.00	0.00	0.00	637,793.12	631,793.12	0.00	0.00	0.00	631,793.12	10,362,206.88	6,000.00	0.00
Conduct of Research Services	320200100001000	11,000,000.00	0.00	11,000,000.00	637,793.12	0.00	0.00	0.00	637,793.12	631,793.12	0.00	0.00	0.00	631,793.12	10,362,206.88	6,000.00	0.00
MOOE		6,000,000.00	0.00	6,000,000.00	637,793.12	0.00	0.00	0.00	637,793.12	631,793.12	0.00	0.00	0.00	631,793.12	5,362,206.88	6,000.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
OO : Community engagement increased	330000000000000	10,000,000.00	0.00	10,000,000.00	904,715.15	0.00	0.00	0.00	904,715.15	841,715.15	0.00	0.00	0.00	841,715.15	9,095,284.85	3,000.00	60,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	10,000,000.00	0.00	10,000,000.00	904,715.15	0.00	0.00	0.00	904,715.15	841,715.15	0.00	0.00	0.00	841,715.15	9,095,284.85	3,000.00	60,000.00
Provision of Extension Services	330100100001000	10,000,000.00	0.00	10,000,000.00	904,715.15	0.00	0.00	0.00	904,715.15	841,715.15	0.00	0.00	0.00	841,715.15	9,095,284.85	3,000.00	60,000.00
MOOE		6,000,000.00	0.00	6,000,000.00	533,048.49	0.00	0.00	0.00	533,048.49	470,048.49	0.00	0.00	0.00	470,048.49	5,466,951.51	3,000.00	60,000.00
CO		4,000,000.00	0.00	4,000,000.00	371,666.66	0.00	0.00	0.00	371,666.66	371,666.66	0.00	0.00	0.00	371,666.66	3,628,333.34	0.00	0.00
Sub-Total, Operations		**359,000,000.00**	**0.00**	**359,000,000.00**	**60,429,185.45**	**0.00**	**0.00**	**0.00**	**60,429,185.45**	**38,727,222.86**	**0.00**	**0.00**	**0.00**	**38,727,222.86**	**298,570,814.55**	**1,186,001.86**	**20,515,960.73**
PS		8,000,000.00	0.00	8,000,000.00	1,356,000.00	0.00	0.00	0.00	1,356,000.00	678,000.00	0.00	0.00	0.00	678,000.00	6,644,000.00	0.00	678,000.00
MOOE		192,000,000.00	0.00	192,000,000.00	20,201,672.13	0.00	0.00	0.00	20,201,672.13	18,792,632.87	0.00	0.00	0.00	18,792,632.87	171,798,327.87	1,186,001.86	223,037.40
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		159,000,000.00	0.00	159,000,000.00	38,871,513.32	0.00	0.00	0.00	38,871,513.32	19,256,589.99	0.00	0.00	0.00	19,256,589.99	120,128,486.68	0.00	19,614,923.33

[redacted]tment [redacted] [redacted]ate Uni[redacted] and C[redacted] (SUCs) [redacted]
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
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
GRAND TOTAL		502,500,000.00	0.00	502,500,000.00	87,343,597.03	0.00	0.00	0.00	87,343,597.03	64,527,116.47	0.00	0.00	0.00	64,527,116.47	415,156,402.97	2,102,869.83	20,713,610.73
PS		9,500,000.00	0.00	9,500,000.00	1,495,500.00	0.00	0.00	0.00	1,495,500.00	817,500.00	0.00	0.00	0.00	817,500.00	8,004,500.00	0.00	678,000.00
MOOE		265,000,000.00	0.00	265,000,000.00	32,933,504.89	0.00	0.00	0.00	32,933,504.89	30,531,947.66	0.00	0.00	0.00	30,531,947.66	232,066,495.11	2,030,869.83	370,687.40
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		228,000,000.00	0.00	228,000,000.00	52,914,592.14	0.00	0.00	0.00	52,914,592.14	33,177,668.81	0.00	0.00	0.00	33,177,668.81	175,085,407.86	72,000.00	19,664,923.33

Certified Correct:
SHEILA MAE VENUS ANABO
BUDGET OFFICER
Date: April 28, 2025 08:00 AM

Certified Correct:
ERFA BANAGLORIOSO GETONZO, CPA
CHIEF ACCOUNTANT
Date: April 28, 2025 08:00 AM

Recommending Approval By:
MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATIVE AND FINANCE
Date:

Approved By:
ALADINO CULZON MORACA, PH.D.
SUC PRESIDENT II
Date: April 28, 2025 08:42 AM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2025

Department :State Universities and Colleges (SUCs)
Agency/Entity :Central Philippines State University
Operating Unit :< not applicable >
Organization Code (UACS) :08 063 0000000
Fund Cluster :06 - Business Related Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget: Approved Budgeted Revenue	Approved Budget: Adjustments (Reductions, Modifications/ Augmentations)	Approved Budget: Adjusted Budgeted Revenue	Utilizations: 1st Quarter Ending March 31	Utilizations: 2nd Quarter Ending June 30	Utilizations: 3rd Quarter Ending September 30	Utilizations: 4th Quarter Ending December 31	Utilizations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending September 30	Disbursements: 4th Quarter Ending December 31	Disbursements: Total	Balances: Unutilized Budget	Balances: Unpaid Obligations (10-15)=(17+18) Due and Demandable	Balances: Unpaid Obligations (10-15)=(17+18) 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
Support to Operations	**200000000000000**	**22,000,000.00**	**0.00**	**22,000,000.00**	**2,889,519.05**	**0.00**	**0.00**	**0.00**	**2,889,519.05**	**2,889,519.05**	**0.00**	**0.00**	**0.00**	**2,889,519.05**	**19,110,480.95**	**0.00**	**0.00**
Auxiliary Services	200000100001000	22,000,000.00	0.00	22,000,000.00	2,889,519.05	0.00	0.00	0.00	2,889,519.05	2,889,519.05	0.00	0.00	0.00	2,889,519.05	19,110,480.95	0.00	0.00
MOOE		11,690,000.00	0.00	11,690,000.00	845,453.61	0.00	0.00	0.00	845,453.61	845,453.61	0.00	0.00	0.00	845,453.61	10,844,546.39	0.00	0.00
CO		10,310,000.00	0.00	10,310,000.00	2,044,065.44	0.00	0.00	0.00	2,044,065.44	2,044,065.44	0.00	0.00	0.00	2,044,065.44	8,265,934.56	0.00	0.00
Sub-Total, Support to Operations		**22,000,000.00**	**0.00**	**22,000,000.00**	**2,889,519.05**	**0.00**	**0.00**	**0.00**	**2,889,519.05**	**2,889,519.05**	**0.00**	**0.00**	**0.00**	**2,889,519.05**	**19,110,480.95**	**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		11,690,000.00	0.00	11,690,000.00	845,453.61	0.00	0.00	0.00	845,453.61	845,453.61	0.00	0.00	0.00	845,453.61	10,844,546.39	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		10,310,000.00	0.00	10,310,000.00	2,044,065.44	0.00	0.00	0.00	2,044,065.44	2,044,065.44	0.00	0.00	0.00	2,044,065.44	8,265,934.56	0.00	0.00
GRAND TOTAL		**22,000,000.00**	**0.00**	**22,000,000.00**	**2,889,519.05**	**0.00**	**0.00**	**0.00**	**2,889,519.05**	**2,889,519.05**	**0.00**	**0.00**	**0.00**	**2,889,519.05**	**19,110,480.95**	**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		**11,690,000.00**	**0.00**	**11,690,000.00**	**845,453.61**	**0.00**	**0.00**	**0.00**	**845,453.61**	**845,453.61**	**0.00**	**0.00**	**0.00**	**845,453.61**	**10,844,546.39**	**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		**10,310,000.00**	**0.00**	**10,310,000.00**	**2,044,065.44**	**0.00**	**0.00**	**0.00**	**2,044,065.44**	**2,044,065.44**	**0.00**	**0.00**	**0.00**	**2,044,065.44**	**8,265,934.56**	**0.00**	**0.00**

Certified Correct:
SHEILA MAE VENUS ANABO
BUDGET OFFICER
Date: April 28, 2025 08:00 AM

Certified Correct:
ERFA BANAGLORIOSO GETONZO, CPA
CHIEF ACCOUNTANT
Date: April 28, 2025 08:00 AM

Recommending Approval By:
MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATIVE AND FINANCE
Date:

Approved By:
ALADINO CUIZON MORACA, PH.D.
SUC PRESIDENT III
Date: April 28, 2025 08:42 AM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2025

Department :State Universities and Colleges (SUCs)
Agency/Entity :Central Philippines State University
Operating Unit :< not applicable >
Organization Code (UACS) :08 063 0000000
Fund Cluster :07 - Trust Receipts
(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	Unpaid Obligations (10-15)=(17+18) 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
Operations	**300000000000000**	**69,600,000.00**	**0.00**	**69,600,000.00**	**9,432,144.63**	**0.00**	**0.00**	**0.00**	**9,432,144.63**	**8,905,455.15**	**0.00**	**0.00**	**0.00**	**8,905,455.15**	**60,167,855.37**	**0.00**	**526,689.48**
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	69,600,000.00	0.00	69,600,000.00	8,905,455.15	0.00	0.00	0.00	8,905,455.15	8,905,455.15	0.00	0.00	0.00	8,905,455.15	60,694,544.85	0.00	0.00
HIGHER EDUCATION PROGRAM	310100000000000	69,600,000.00	0.00	69,600,000.00	8,905,455.15	0.00	0.00	0.00	8,905,455.15	8,905,455.15	0.00	0.00	0.00	8,905,455.15	60,694,544.85	0.00	0.00
Provision of Higher Education Services	310100100002000	69,600,000.00	0.00	69,600,000.00	8,905,455.15	0.00	0.00	0.00	8,905,455.15	8,905,455.15	0.00	0.00	0.00	8,905,455.15	60,694,544.85	0.00	0.00
MOOE		69,600,000.00	0.00	69,600,000.00	8,905,455.15	0.00	0.00	0.00	8,905,455.15	8,905,455.15	0.00	0.00	0.00	8,905,455.15	60,694,544.85	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	0.00	0.00	0.00	526,689.48	0.00	0.00	0.00	526,689.48	0.00	0.00	0.00	0.00	0.00	(526,689.48)	0.00	526,689.48
RESEARCH PROGRAM	320200000000000	0.00	0.00	0.00	526,689.48	0.00	0.00	0.00	526,689.48	0.00	0.00	0.00	0.00	0.00	(526,689.48)	0.00	526,689.48
Conduct of Research Services	320200100001000	0.00	0.00	0.00	526,689.48	0.00	0.00	0.00	526,689.48	0.00	0.00	0.00	0.00	0.00	(526,689.48)	0.00	526,689.48
MOOE		0.00	0.00	0.00	526,689.48	0.00	0.00	0.00	526,689.48	0.00	0.00	0.00	0.00	0.00	(526,689.48)	0.00	526,689.48
Sub-Total, Operations		**69,600,000.00**	**0.00**	**69,600,000.00**	**9,432,144.63**	**0.00**	**0.00**	**0.00**	**9,432,144.63**	**8,905,455.15**	**0.00**	**0.00**	**0.00**	**8,905,455.15**	**60,167,855.37**	**0.00**	**526,689.48**
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		69,600,000.00	0.00	69,600,000.00	9,432,144.63	0.00	0.00	0.00	9,432,144.63	8,905,455.15	0.00	0.00	0.00	8,905,455.15	60,167,855.37	0.00	526,689.48
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		**69,600,000.00**	**0.00**	**69,600,000.00**	**9,432,144.63**	**0.00**	**0.00**	**0.00**	**9,432,144.63**	**8,905,455.15**	**0.00**	**0.00**	**0.00**	**8,905,455.15**	**60,167,855.37**	**0.00**	**526,689.48**
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		**69,600,000.00**	**0.00**	**69,600,000.00**	**9,432,144.63**	**0.00**	**0.00**	**0.00**	**9,432,144.63**	**8,905,455.15**	**0.00**	**0.00**	**0.00**	**8,905,455.15**	**60,167,855.37**	**0.00**	**526,689.48**
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:
SHEILA MAE VENUS ANABO
BUDGET OFFICER
Date: April 28, 2025 08:00 AM

Certified Correct:
ERFA BANAGLORIOSO GETONZO, CPA
CHIEF ACCOUNTANT
Date: April 28, 2025 08:00 AM

Recommending Approval By:
MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATIVE AND FINANCE
Date:

Approved By:
ALADINO CUIZON MORACA, PH.D.
SUC PRESIDENT II
Date: April 28, 2025 08:42 AM

FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2025

Department :State Universities and Colleges (SUCs)
Agency/Entity :Central Philippines State University
Operating Unit :< not applicable >
Organization Code (UACS) :08 063 0000000
Fund Cluster :05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget: Approved Budgeted Revenue	Approved Budget: Adjustments (Reductions, Modifications/ Augmentations)	Approved Budget: Adjusted Budgeted Revenue	Utilizations: 1st Quarter Ending March 31	Utilizations: 2nd Quarter Ending June 30	Utilizations: 3rd Quarter Ending September 30	Utilizations: 4th Quarter Ending December 31	Utilizations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending September 30	Disbursements: 4th Quarter Ending December 31	Disbursements: Total	Balances: Unutilized Budget	Balances: Unpaid Obligations (10-15)=(17+18): Due and Demandable	Balances: Unpaid Obligations (10-15)=(17+18): 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																	
PS		**9,500,000.00**	**0.00**	**9,500,000.00**	**1,495,500.00**	**0.00**	**0.00**	**0.00**	**1,495,500.00**	**817,500.00**	**0.00**	**0.00**	**0.00**	**817,500.00**	**8,004,500.00**	**0.00**	**678,000.00**
Other Compensation	5010200000	9,500,000.00	0.00	9,500,000.00	1,495,500.00	0.00	0.00	0.00	1,495,500.00	817,500.00	0.00	0.00	0.00	817,500.00	8,004,500.00	0.00	678,000.00
Honoraria	5010210000	9,500,000.00	0.00	9,500,000.00	1,495,500.00	0.00	0.00	0.00	1,495,500.00	817,500.00	0.00	0.00	0.00	817,500.00	8,004,500.00	0.00	678,000.00
Honoraria - Civilian	5010210001	9,500,000.00	0.00	9,500,000.00	1,495,500.00	0.00	0.00	0.00	1,495,500.00	817,500.00	0.00	0.00	0.00	817,500.00	8,004,500.00	0.00	678,000.00
MOOE		**265,000,000.00**	**0.00**	**265,000,000.00**	**32,933,504.89**	**0.00**	**0.00**	**0.00**	**32,933,504.89**	**30,531,947.66**	**0.00**	**0.00**	**0.00**	**30,531,947.66**	**232,066,495.11**	**2,030,869.83**	**370,687.40**
Traveling Expenses	5020100000	11,000,000.00	0.00	11,000,000.00	1,029,730.03	0.00	0.00	0.00	1,029,730.03	999,770.03	0.00	0.00	0.00	999,770.03	9,970,269.97	8,760.00	21,200.00
Traveling Expenses - Local	5020101000	8,100,000.00	0.00	8,100,000.00	807,121.92	0.00	0.00	0.00	807,121.92	777,161.92	0.00	0.00	0.00	777,161.92	7,292,878.08	8,760.00	21,200.00
Traveling Expenses - Local	5020101000	8,100,000.00	0.00	8,100,000.00	807,121.92	0.00	0.00	0.00	807,121.92	777,161.92	0.00	0.00	0.00	777,161.92	7,292,878.08	8,760.00	21,200.00
Traveling Expenses - Foreign	5020102000	2,900,000.00	0.00	2,900,000.00	222,608.11	0.00	0.00	0.00	222,608.11	222,608.11	0.00	0.00	0.00	222,608.11	2,677,391.89	0.00	0.00
Traveling Expenses - Foreign	5020102000	2,900,000.00	0.00	2,900,000.00	222,608.11	0.00	0.00	0.00	222,608.11	222,608.11	0.00	0.00	0.00	222,608.11	2,677,391.89	0.00	0.00
Training and Scholarship Expenses	5020200000	12,865,000.00	0.00	12,865,000.00	418,907.90	0.00	0.00	0.00	418,907.90	304,532.70	0.00	0.00	0.00	304,532.70	12,446,092.10	114,375.20	0.00
Training Expenses	5020201000	12,865,000.00	0.00	12,865,000.00	418,907.90	0.00	0.00	0.00	418,907.90	304,532.70	0.00	0.00	0.00	304,532.70	12,446,092.10	114,375.20	0.00
ICT Training Expenses	5020201001	515,000.00	0.00	515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,000.00	0.00	0.00
Training Expenses	5020201002	12,350,000.00	0.00	12,350,000.00	418,907.90	0.00	0.00	0.00	418,907.90	304,532.70	0.00	0.00	0.00	304,532.70	11,931,092.10	114,375.20	0.00
Supplies and Materials Expenses	5020300000	50,760,000.00	0.00	50,760,000.00	3,244,924.46	0.00	0.00	0.00	3,244,924.46	2,115,085.60	0.00	0.00	0.00	2,115,085.60	47,515,075.54	889,851.46	239,987.40
Office Supplies Expenses	5020301000	8,380,000.00	0.00	8,380,000.00	235,983.90	0.00	0.00	0.00	235,983.90	102,221.50	0.00	0.00	0.00	102,221.50	8,144,016.10	0.00	133,762.40
ICT Office Supplies	5020301001	3,480,000.00	0.00	3,480,000.00	156,712.40	0.00	0.00	0.00	156,712.40	85,950.00	0.00	0.00	0.00	85,950.00	3,323,287.60	0.00	70,762.40
Office Supplies Expenses	5020301002	4,900,000.00	0.00	4,900,000.00	79,271.50	0.00	0.00	0.00	79,271.50	16,271.50	0.00	0.00	0.00	16,271.50	4,820,728.50	0.00	63,000.00
Accountable Forms Expenses	5020302000	1,300,000.00	0.00	1,300,000.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	1,252,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	1,300,000.00	0.00	1,300,000.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	1,252,000.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	2,530,000.00	0.00	2,530,000.00	428,580.00	0.00	0.00	0.00	428,580.00	1,370.00	0.00	0.00	0.00	1,370.00	2,101,420.00	386,135.00	41,075.00
Animal/Zoological Supplies Expenses	5020304000	2,530,000.00	0.00	2,530,000.00	428,580.00	0.00	0.00	0.00	428,580.00	1,370.00	0.00	0.00	0.00	1,370.00	2,101,420.00	386,135.00	41,075.00
Drugs and Medicines Expenses	5020307000	2,100,000.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	2,100,000.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00

This report was generated using the Unified Reporting System on 28/04/2025 09:29 ; Status : SUBMITTED

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: Approved Budgeted Revenue	Approved Budget: Adjustments (Reductions, Modifications/ Augmentations)	Approved Budget: Adjusted Budgeted Revenue	Utilizations: 1st Quarter Ending March 31	Utilizations: 2nd Quarter Ending June 30	Utilizations: 3rd Quarter Ending September 30	Utilizations: 4th Quarter Ending December 31	Utilizations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending September 30	Disbursements: 4th Quarter Ending December 31	Disbursements: Total	Balances: Unutilized Budget	Balances: Unpaid Obligations (10-15)=(17+18) Due and Demandable	Balances: Unpaid Obligations (10-15)=(17+18) 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																	
Fuel, Oil and Lubricants Expenses	5020309000	3,450,000.00	0.00	3,450,000.00	412,144.39	0.00	0.00	0.00	412,144.39	367,639.93	0.00	0.00	0.00	367,639.93	3,037,855.61	44,504.46	0.00
Fuel, Oil and Lubricants Expenses	5020309000	3,450,000.00	0.00	3,450,000.00	412,144.39	0.00	0.00	0.00	412,144.39	367,639.93	0.00	0.00	0.00	367,639.93	3,037,855.61	44,504.46	0.00
Agricultural and Marine Supplies Expenses	5020310000	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	100,000.00	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	100,000.00	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	100,000.00	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	100,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	16,010,000.00	0.00	16,010,000.00	803,942.00	0.00	0.00	0.00	803,942.00	354,400.00	0.00	0.00	0.00	354,400.00	15,206,058.00	447,192.00	2,350.00
Office Equipment	5020321002	3,100,000.00	0.00	3,100,000.00	6,750.00	0.00	0.00	0.00	6,750.00	4,400.00	0.00	0.00	0.00	4,400.00	3,093,250.00	0.00	2,350.00
Information and Communications Technology Equipment	5020321003	8,690,000.00	0.00	8,690,000.00	797,192.00	0.00	0.00	0.00	797,192.00	350,000.00	0.00	0.00	0.00	350,000.00	7,892,808.00	447,192.00	0.00
Agricultural and Forestry Equipment	5020321004	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Marine and Fishery Equipment	5020321005	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
Communications Equipment	5020321007	200,000.00	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	200,000.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	360,000.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
Medical Equipment	5020321010	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Sports Equipment	5020321012	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Technical and Scientific Equipment	5020321013	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	0.00	120,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	1,350,000.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	6,940,000.00	0.00	6,940,000.00	1,040,881.20	0.00	0.00	0.00	1,040,881.20	980,881.20	0.00	0.00	0.00	980,881.20	5,899,118.80	0.00	60,000.00
Furniture and Fixtures	5020322001	4,940,000.00	0.00	4,940,000.00	1,040,881.20	0.00	0.00	0.00	1,040,881.20	980,881.20	0.00	0.00	0.00	980,881.20	3,899,118.80	0.00	60,000.00
Books	5020322002	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	8,300,000.00	0.00	8,300,000.00	275,392.97	0.00	0.00	0.00	275,392.97	260,572.97	0.00	0.00	0.00	260,572.97	8,024,607.03	12,020.00	2,800.00
Other Supplies and Materials Expenses	5020399000	8,300,000.00	0.00	8,300,000.00	275,392.97	0.00	0.00	0.00	275,392.97	260,572.97	0.00	0.00	0.00	260,572.97	8,024,607.03	12,020.00	2,800.00
Utility Expenses	5020400000	30,100,000.00	0.00	30,100,000.00	2,388,521.74	0.00	0.00	0.00	2,388,521.74	2,147,990.93	0.00	0.00	0.00	2,147,990.93	27,711,478.26	240,530.81	0.00
Water Expenses	5020401000	50,000.00	0.00	50,000.00	8,183.03	0.00	0.00	0.00	8,183.03	7,009.80	0.00	0.00	0.00	7,009.80	41,816.97	1,173.23	0.00
Water Expenses	5020401000	50,000.00	0.00	50,000.00	8,183.03	0.00	0.00	0.00	8,183.03	7,009.80	0.00	0.00	0.00	7,009.80	41,816.97	1,173.23	0.00
Electricity Expenses	5020402000	30,000,000.00	0.00	30,000,000.00	2,380,338.71	0.00	0.00	0.00	2,380,338.71	2,140,981.13	0.00	0.00	0.00	2,140,981.13	27,619,661.29	239,357.58	0.00
Electricity Expenses	5020402000	30,000,000.00	0.00	30,000,000.00	2,380,338.71	0.00	0.00	0.00	2,380,338.71	2,140,981.13	0.00	0.00	0.00	2,140,981.13	27,619,661.29	239,357.58	0.00
Gas/Heating Expenses	5020403000	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	0.00	50,000.00	0.00	0.00
Gas/Heating Expenses	5020403000	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	0.00	50,000.00	0.00	0.00
Communication Expenses	5020500000	16,275,000.00	0.00	16,275,000.00	2,583,450.06	0.00	0.00	0.00	2,583,450.06	2,223,461.90	0.00	0.00	0.00	2,223,461.90	13,691,549.94	359,988.16	0.00
Postage and Courier Services	5020501000	50,000.00	0.00	50,000.00	210.00	0.00	0.00	0.00	210.00	210.00	0.00	0.00	0.00	210.00	49,790.00	0.00	0.00
Postage and Courier Services	5020501000	50,000.00	0.00	50,000.00	210.00	0.00	0.00	0.00	210.00	210.00	0.00	0.00	0.00	210.00	49,790.00	0.00	0.00

This report was generated using the Unified Reporting System on 28/04/2025 09:29 ; Status : SUBMITTED

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)

		Approved Budget			Utilizations					Disbursements					Balances		
Particulars	UACS CODE	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
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																	
Telephone Expenses	5020502000	85,000.00	0.00	85,000.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	80,500.00	0.00	0.00
Mobile	5020502001	85,000.00	0.00	85,000.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	80,500.00	0.00	0.00
Internet Subscription Expenses	5020503000	16,140,000.00	0.00	16,140,000.00	2,578,740.06	0.00	0.00	0.00	2,578,740.06	2,218,751.90	0.00	0.00	0.00	2,218,751.90	13,561,259.94	359,988.16	0.00
Internet Subscription Expenses	5020503000	16,140,000.00	0.00	16,140,000.00	2,578,740.06	0.00	0.00	0.00	2,578,740.06	2,218,751.90	0.00	0.00	0.00	2,218,751.90	13,561,259.94	359,988.16	0.00
Awards/Rewards and Prizes	5020600000	1,080,000.00	0.00	1,080,000.00	112,270.00	0.00	0.00	0.00	112,270.00	112,270.00	0.00	0.00	0.00	112,270.00	967,730.00	0.00	0.00
Awards/Rewards Expenses	5020601000	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	0.00	120,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	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	0.00	120,000.00	0.00	0.00
Prizes	5020602000	960,000.00	0.00	960,000.00	112,270.00	0.00	0.00	0.00	112,270.00	112,270.00	0.00	0.00	0.00	112,270.00	847,730.00	0.00	0.00
Prizes	5020602000	960,000.00	0.00	960,000.00	112,270.00	0.00	0.00	0.00	112,270.00	112,270.00	0.00	0.00	0.00	112,270.00	847,730.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	1,670,000.00	0.00	1,670,000.00	39,029.33	0.00	0.00	0.00	39,029.33	39,029.33	0.00	0.00	0.00	39,029.33	1,630,970.67	0.00	0.00
Survey Expenses	5020701000	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
Survey Expenses	5020701000	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
Research, Exploration and Development Expenses	5020702000	1,650,000.00	0.00	1,650,000.00	39,029.33	0.00	0.00	0.00	39,029.33	39,029.33	0.00	0.00	0.00	39,029.33	1,610,970.67	0.00	0.00
ICT Research, Exploration and Development Expenses	5020702001	100,000.00	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	100,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	1,550,000.00	0.00	1,550,000.00	39,029.33	0.00	0.00	0.00	39,029.33	39,029.33	0.00	0.00	0.00	39,029.33	1,510,970.67	0.00	0.00
Professional Services	5021100000	47,795,000.00	0.00	47,795,000.00	10,176,942.29	0.00	0.00	0.00	10,176,942.29	10,063,358.09	0.00	0.00	0.00	10,063,358.09	37,618,057.71	113,584.20	0.00
Legal Services	5021101000	950,000.00	0.00	950,000.00	407,500.00	0.00	0.00	0.00	407,500.00	303,600.00	0.00	0.00	0.00	303,600.00	542,500.00	103,900.00	0.00
Legal Services	5021101000	950,000.00	0.00	950,000.00	407,500.00	0.00	0.00	0.00	407,500.00	303,600.00	0.00	0.00	0.00	303,600.00	542,500.00	103,900.00	0.00
Other Professional Services	5021199000	46,845,000.00	0.00	46,845,000.00	9,769,442.29	0.00	0.00	0.00	9,769,442.29	9,759,758.09	0.00	0.00	0.00	9,759,758.09	37,075,557.71	9,684.20	0.00
Other Professional Services	5021199000	46,845,000.00	0.00	46,845,000.00	9,769,442.29	0.00	0.00	0.00	9,769,442.29	9,759,758.09	0.00	0.00	0.00	9,759,758.09	37,075,557.71	9,684.20	0.00
General Services	5021200000	1,550,000.00	0.00	1,550,000.00	378,965.80	0.00	0.00	0.00	378,965.80	378,965.80	0.00	0.00	0.00	378,965.80	1,171,034.20	0.00	0.00
Janitorial Services	5021202000	50,000.00	0.00	50,000.00	9,011.44	0.00	0.00	0.00	9,011.44	9,011.44	0.00	0.00	0.00	9,011.44	40,988.56	0.00	0.00
Janitorial Services	5021202000	50,000.00	0.00	50,000.00	9,011.44	0.00	0.00	0.00	9,011.44	9,011.44	0.00	0.00	0.00	9,011.44	40,988.56	0.00	0.00
Security Services	5021203000	1,500,000.00	0.00	1,500,000.00	369,954.36	0.00	0.00	0.00	369,954.36	369,954.36	0.00	0.00	0.00	369,954.36	1,130,045.64	0.00	0.00
Security Services	5021203000	1,500,000.00	0.00	1,500,000.00	369,954.36	0.00	0.00	0.00	369,954.36	369,954.36	0.00	0.00	0.00	369,954.36	1,130,045.64	0.00	0.00
Repairs and Maintenance	5021300000	20,800,000.00	0.00	20,800,000.00	2,363,803.94	0.00	0.00	0.00	2,363,803.94	2,363,803.94	0.00	0.00	0.00	2,363,803.94	18,436,196.06	0.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	500,000.00	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	500,000.00	0.00	0.00
Other Land Improvements	5021302099	500,000.00	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	500,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	15,100,000.00	0.00	15,100,000.00	1,989,267.04	0.00	0.00	0.00	1,989,267.04	1,989,267.04	0.00	0.00	0.00	1,989,267.04	13,110,732.96	0.00	0.00
Buildings	5021304001	2,100,000.00	0.00	2,100,000.00	1,672,113.29	0.00	0.00	0.00	1,672,113.29	1,672,113.29	0.00	0.00	0.00	1,672,113.29	427,886.71	0.00	0.00
School Buildings	5021304002	11,500,000.00	0.00	11,500,000.00	286,353.75	0.00	0.00	0.00	286,353.75	286,353.75	0.00	0.00	0.00	286,353.75	11,213,646.25	0.00	0.00
Other Structures	5021304099	1,500,000.00	0.00	1,500,000.00	30,800.00	0.00	0.00	0.00	30,800.00	30,800.00	0.00	0.00	0.00	30,800.00	1,469,200.00	0.00	0.00

This report was generated using the Unified Reporting System on 28/04/2025 09:29 ; Status : SUBMITTED

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
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																	
Repairs and Maintenance - Machinery and Equipment	5021305000	2,595,000.00	0.00	2,595,000.00	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	2,580,500.00	0.00	0.00
Machinery	5021305001	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Office Equipment	5021305002	1,095,000.00	0.00	1,095,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	490,000.00	0.00	490,000.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	486,500.00	0.00	0.00
Medical Equipment	5021305011	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
Sports Equipment	5021305013	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	130,000.00	0.00	130,000.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	119,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,250,000.00	0.00	1,250,000.00	149,036.90	0.00	0.00	0.00	149,036.90	149,036.90	0.00	0.00	0.00	149,036.90	1,100,963.10	0.00	0.00
Motor Vehicles	5021306001	1,250,000.00	0.00	1,250,000.00	149,036.90	0.00	0.00	0.00	149,036.90	149,036.90	0.00	0.00	0.00	149,036.90	1,100,963.10	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	355,000.00	0.00	355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,000.00	0.00	0.00
Machinery	5021321001	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
Office Equipment	5021321002	250,000.00	0.00	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
Information and Communications Technology Equipment	5021321003	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Agricultural and Forestry Equipment	5021321004	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	0.00	50,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	500,000.00	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	500,000.00	0.00	0.00
Furniture and Fixtures	5021322001	500,000.00	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	500,000.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	500,000.00	0.00	500,000.00	211,000.00	0.00	0.00	0.00	211,000.00	211,000.00	0.00	0.00	0.00	211,000.00	289,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	500,000.00	0.00	500,000.00	211,000.00	0.00	0.00	0.00	211,000.00	211,000.00	0.00	0.00	0.00	211,000.00	289,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	740,000.00	0.00	740,000.00	173,972.65	0.00	0.00	0.00	173,972.65	77,832.65	0.00	0.00	0.00	77,832.65	566,027.35	46,640.00	49,500.00
Taxes, Duties and Licenses	5021501000	200,000.00	0.00	200,000.00	49,500.00	0.00	0.00	0.00	49,500.00	0.00	0.00	0.00	0.00	0.00	150,500.00	0.00	49,500.00
Taxes, Duties and Licenses	5021501001	200,000.00	0.00	200,000.00	49,500.00	0.00	0.00	0.00	49,500.00	0.00	0.00	0.00	0.00	0.00	150,500.00	0.00	49,500.00
Insurance Expenses	5021503000	540,000.00	0.00	540,000.00	124,472.65	0.00	0.00	0.00	124,472.65	77,832.65	0.00	0.00	0.00	77,832.65	415,527.35	46,640.00	0.00
Insurance Expenses	5021503000	540,000.00	0.00	540,000.00	124,472.65	0.00	0.00	0.00	124,472.65	77,832.65	0.00	0.00	0.00	77,832.65	415,527.35	46,640.00	0.00
Labor and Wages	5021600000	43,900,000.00	0.00	43,900,000.00	8,952,149.83	0.00	0.00	0.00	8,952,149.83	8,856,449.83	0.00	0.00	0.00	8,856,449.83	34,947,850.17	95,700.00	0.00
Labor and Wages	5021601000	43,900,000.00	0.00	43,900,000.00	8,952,149.83	0.00	0.00	0.00	8,952,149.83	8,856,449.83	0.00	0.00	0.00	8,856,449.83	34,947,850.17	95,700.00	0.00
Labor and Wages	5021601000	43,900,000.00	0.00	43,900,000.00	8,952,149.83	0.00	0.00	0.00	8,952,149.83	8,856,449.83	0.00	0.00	0.00	8,856,449.83	34,947,850.17	95,700.00	0.00
Other Maintenance and Operating Expenses	5029900000	26,465,000.00	0.00	26,465,000.00	1,070,836.86	0.00	0.00	0.00	1,070,836.86	849,396.86	0.00	0.00	0.00	849,396.86	25,394,163.14	161,440.00	60,000.00
Printing and Publication Expenses	5029902000	13,420,000.00	0.00	13,420,000.00	68,283.26	0.00	0.00	0.00	68,283.26	8,283.26	0.00	0.00	0.00	8,283.26	13,351,716.74	0.00	60,000.00
Printing and Publication Expenses	5029902000	13,420,000.00	0.00	13,420,000.00	68,283.26	0.00	0.00	0.00	68,283.26	8,283.26	0.00	0.00	0.00	8,283.26	13,351,716.74	0.00	60,000.00
Representation Expenses	5029903000	11,050,000.00	0.00	11,050,000.00	748,005.00	0.00	0.00	0.00	748,005.00	586,565.00	0.00	0.00	0.00	586,565.00	10,301,995.00	161,440.00	0.00
Representation Expenses	5029903000	11,050,000.00	0.00	11,050,000.00	748,005.00	0.00	0.00	0.00	748,005.00	586,565.00	0.00	0.00	0.00	586,565.00	10,301,995.00	161,440.00	0.00
Transportation and Delivery Expenses	5029904000	230,000.00	0.00	230,000.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	229,900.00	0.00	0.00

This report was generated using the Unified Reporting System on 28/04/2025 09:29 ; Status : SUBMITTED

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
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																	
Transportation and Delivery Expenses	5029904000	230,000.00	0.00	230,000.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	229,900.00	0.00	0.00
Rent/Lease Expenses	5029905000	700,000.00	0.00	700,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	675,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	250,000.00	0.00	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
Rents - Equipment	5029905004	450,000.00	0.00	450,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	425,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	300,000.00	0.00	300,000.00	194,155.00	0.00	0.00	0.00	194,155.00	194,155.00	0.00	0.00	0.00	194,155.00	105,845.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	300,000.00	0.00	300,000.00	194,155.00	0.00	0.00	0.00	194,155.00	194,155.00	0.00	0.00	0.00	194,155.00	105,845.00	0.00	0.00
Subscription Expenses	5029907000	765,000.00	0.00	765,000.00	35,293.60	0.00	0.00	0.00	35,293.60	35,293.60	0.00	0.00	0.00	35,293.60	729,706.40	0.00	0.00
ICT Software Subscription	5029907001	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
Library and Other Reading Materials Subscription Expenses	5029907004	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Other Subscription Expenses	5029907099	525,000.00	0.00	525,000.00	35,293.60	0.00	0.00	0.00	35,293.60	35,293.60	0.00	0.00	0.00	35,293.60	489,706.40	0.00	0.00
CO		**228,000,000.00**	**0.00**	**228,000,000.00**	**52,914,592.14**	**0.00**	**0.00**	**0.00**	**52,914,592.14**	**33,177,668.81**	**0.00**	**0.00**	**0.00**	**33,177,668.81**	**175,085,407.86**	**72,000.00**	**19,664,923.33**
Property, Plant and Equipment Outlay	5060400000	228,000,000.00	0.00	228,000,000.00	52,914,592.14	0.00	0.00	0.00	52,914,592.14	33,177,668.81	0.00	0.00	0.00	33,177,668.81	175,085,407.86	72,000.00	19,664,923.33
Land Outlay	5060401000	5,500,000.00	0.00	5,500,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	5,475,000.00	0.00	0.00
Land	5060401001	5,500,000.00	0.00	5,500,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	5,475,000.00	0.00	0.00
Land Improvements Outlay	5060402000	2,700,000.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	0.00	0.00
Aquaculture Structures	5060402001	200,000.00	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	200,000.00	0.00	0.00
Other Land Improvements	5060402099	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
Buildings and Other Structures	5060404000	153,200,000.00	0.00	153,200,000.00	44,126,258.81	0.00	0.00	0.00	44,126,258.81	25,132,668.81	0.00	0.00	0.00	25,132,668.81	109,073,741.19	72,000.00	18,921,590.00
Buildings	5060404001	56,700,000.00	0.00	56,700,000.00	5,250,362.26	0.00	0.00	0.00	5,250,362.26	4,221,705.86	0.00	0.00	0.00	4,221,705.86	51,449,637.74	72,000.00	956,656.40
School Buildings	5060404002	85,000,000.00	0.00	85,000,000.00	37,480,877.16	0.00	0.00	0.00	37,480,877.16	20,240,438.58	0.00	0.00	0.00	20,240,438.58	47,519,122.84	0.00	17,240,438.58
Hostels and Dormitories	5060404006	300,000.00	0.00	300,000.00	278,626.00	0.00	0.00	0.00	278,626.00	278,626.00	0.00	0.00	0.00	278,626.00	21,374.00	0.00	0.00
Other Structures	5060404099	11,200,000.00	0.00	11,200,000.00	1,116,393.39	0.00	0.00	0.00	1,116,393.39	391,898.37	0.00	0.00	0.00	391,898.37	10,083,606.61	0.00	724,495.02
Machinery and Equipment Outlay	5060405000	12,400,000.00	0.00	12,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,400,000.00	0.00	0.00
Office Equipment	5060405002	2,350,000.00	0.00	2,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	8,650,000.00	0.00	8,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,650,000.00	0.00	0.00
Agricultural and Forestry Equipment	5060405004	250,000.00	0.00	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
Military, Police and Security Equipment	5060405010	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Medical Equipment	5060405011	500,000.00	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	500,000.00	0.00	0.00
Sports Equipment	5060405013	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
Technical and Scientific Equipment	5060405014	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
Transportation Equipment Outlay	5060406000	18,000,000.00	0.00	18,000,000.00	5,253,333.33	0.00	0.00	0.00	5,253,333.33	4,510,000.00	0.00	0.00	0.00	4,510,000.00	12,746,666.67	0.00	743,333.33
Motor Vehicles	5060406001	18,000,000.00	0.00	18,000,000.00	5,253,333.33	0.00	0.00	0.00	5,253,333.33	4,510,000.00	0.00	0.00	0.00	4,510,000.00	12,746,666.67	0.00	743,333.33

This report was generated using the Unified Reporting System on 28/04/2025 09:29 ; Status : SUBMITTED

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: Approved Budgeted Revenue	Approved Budget: Adjustments (Reductions, Modifications/ Augmentations)	Approved Budget: Adjusted Budgeted Revenue	Utilizations: 1st Quarter Ending March 31	Utilizations: 2nd Quarter Ending June 30	Utilizations: 3rd Quarter Ending September 30	Utilizations: 4th Quarter Ending December 31	Utilizations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending September 30	Disbursements: 4th Quarter Ending December 31	Disbursements: Total	Balances: Unutilized Budget	Balances: Unpaid Obligations (10-15)=(17+18): Due and Demandable	Balances: Unpaid Obligations (10-15)=(17+18): 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																	
Furniture, Fixtures and Books Outlay	5060407000	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00
Furniture and Fixtures	5060407001	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Books	5060407002	500,000.00	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	500,000.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	34,900,000.00	0.00	34,900,000.00	3,510,000.00	0.00	0.00	0.00	3,510,000.00	3,510,000.00	0.00	0.00	0.00	3,510,000.00	31,390,000.00	0.00	0.00
Work/Zoo Animals	5060409001	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	34,600,000.00	0.00	34,600,000.00	3,510,000.00	0.00	0.00	0.00	3,510,000.00	3,510,000.00	0.00	0.00	0.00	3,510,000.00	31,090,000.00	0.00	0.00
GRAND TOTAL		**502,500,000.00**	**0.00**	**502,500,000.00**	**87,343,597.03**	**0.00**	**0.00**	**0.00**	**87,343,597.03**	**64,527,116.47**	**0.00**	**0.00**	**0.00**	**64,527,116.47**	**415,156,402.97**	**2,102,869.83**	**20,713,610.73**

Certified Correct:
SHEILA MAE VENUS ANABO
BUDGET OFFICER
Date: April 28, 2025 08:00 AM

Certified Correct:
ERFA BANAGLORIOSO GETONZO, CPA
CHIEF ACCOUNTANT
Date: April 28, 2025 08:00 AM

Recommending Approval By:
MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATIVE AND FINANCE
Date:

Approved By:
ALADINO CUIZON MORACA, PH.D.
SUC PRESIDENT II
Date: April 28, 2025 08:42 AM

FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2025

Department :State Universities and Colleges (SUCs)
Agency/Entity :Central Philippines State University
Operating Unit :< not applicable >
Organization Code (UACS) :08 063 0000000
Fund Cluster :06 - Business Related Funds
(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
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																	
MOOE		11,690,000.00	0.00	11,690,000.00	845,453.61	0.00	0.00	0.00	845,453.61	845,453.61	0.00	0.00	0.00	845,453.61	10,844,546.39	0.00	0.00
Traveling Expenses	5020100000	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	0.00	50,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	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	0.00	50,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	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	0.00	50,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	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	0.00	50,000.00	0.00	0.00
Training Expenses	5020201000	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	0.00	50,000.00	0.00	0.00
Training Expenses	5020201002	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	0.00	50,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	2,372,000.00	0.00	2,372,000.00	30,967.00	0.00	0.00	0.00	30,967.00	30,967.00	0.00	0.00	0.00	30,967.00	2,341,033.00	0.00	0.00
Office Supplies Expenses	5020301000	70,000.00	0.00	70,000.00	641.00	0.00	0.00	0.00	641.00	641.00	0.00	0.00	0.00	641.00	69,359.00	0.00	0.00
ICT Office Supplies	5020301001	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 Supplies Expenses	5020301002	50,000.00	0.00	50,000.00	641.00	0.00	0.00	0.00	641.00	641.00	0.00	0.00	0.00	641.00	49,359.00	0.00	0.00
Accountable Forms Expenses	5020302000	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	200,000.00	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	200,000.00	0.00	0.00
Office Equipment	5020321002	200,000.00	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	200,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	100,000.00	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	100,000.00	0.00	0.00
Furniture and Fixtures	5020322001	100,000.00	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	100,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,000,000.00	0.00	2,000,000.00	30,326.00	0.00	0.00	0.00	30,326.00	30,326.00	0.00	0.00	0.00	30,326.00	1,969,674.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,000,000.00	0.00	2,000,000.00	30,326.00	0.00	0.00	0.00	30,326.00	30,326.00	0.00	0.00	0.00	30,326.00	1,969,674.00	0.00	0.00
Repairs and Maintenance	5021300000	3,168,000.00	0.00	3,168,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,168,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,350,000.00	0.00	2,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350,000.00	0.00	0.00
Buildings	5021304001	850,000.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00
Hotels and Dormitories	5021304006	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	818,000.00	0.00	818,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818,000.00	0.00	0.00
Office Equipment	5021305002	818,000.00	0.00	818,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818,000.00	0.00	0.00
Labor and Wages	5021600000	4,000,000.00	0.00	4,000,000.00	402,661.56	0.00	0.00	0.00	402,661.56	402,661.56	0.00	0.00	0.00	402,661.56	3,597,338.44	0.00	0.00

This report was generated using the Unified Reporting System on 28/04/2025 09:41 ; Status : SUBMITTED

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: Approved Budgeted Revenue	Approved Budget: Adjustments (Reductions, Modifications/ Augmentations)	Approved Budget: Adjusted Budgeted Revenue	Utilizations: 1st Quarter Ending March 31	Utilizations: 2nd Quarter Ending June 30	Utilizations: 3rd Quarter Ending September 30	Utilizations: 4th Quarter Ending December 31	Utilizations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending September 30	Disbursements: 4th Quarter Ending December 31	Disbursements: Total	Balances: Unutilized Budget	Balances: Unpaid Obligations (10-15)=(17+18): Due and Demandable	Balances: Unpaid Obligations (10-15)=(17+18): 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																	
Labor and Wages	5021601000	4,000,000.00	0.00	4,000,000.00	402,661.56	0.00	0.00	0.00	402,661.56	402,661.56	0.00	0.00	0.00	402,661.56	3,597,338.44	0.00	0.00
Labor and Wages	5021601000	4,000,000.00	0.00	4,000,000.00	402,661.56	0.00	0.00	0.00	402,661.56	402,661.56	0.00	0.00	0.00	402,661.56	3,597,338.44	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	2,050,000.00	0.00	2,050,000.00	411,825.05	0.00	0.00	0.00	411,825.05	411,825.05	0.00	0.00	0.00	411,825.05	1,638,174.95	0.00	0.00
Representation Expenses	5029903000	2,000,000.00	0.00	2,000,000.00	407,865.05	0.00	0.00	0.00	407,865.05	407,865.05	0.00	0.00	0.00	407,865.05	1,592,134.95	0.00	0.00
Representation Expenses	5029903000	2,000,000.00	0.00	2,000,000.00	407,865.05	0.00	0.00	0.00	407,865.05	407,865.05	0.00	0.00	0.00	407,865.05	1,592,134.95	0.00	0.00
Transportation and Delivery Expenses	5029904000	50,000.00	0.00	50,000.00	3,960.00	0.00	0.00	0.00	3,960.00	3,960.00	0.00	0.00	0.00	3,960.00	46,040.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	50,000.00	0.00	50,000.00	3,960.00	0.00	0.00	0.00	3,960.00	3,960.00	0.00	0.00	0.00	3,960.00	46,040.00	0.00	0.00
CO		**10,310,000.00**	**0.00**	**10,310,000.00**	**2,044,065.44**	**0.00**	**0.00**	**0.00**	**2,044,065.44**	**2,044,065.44**	**0.00**	**0.00**	**0.00**	**2,044,065.44**	**8,265,934.56**	**0.00**	**0.00**
Property, Plant and Equipment Outlay	5060400000	10,310,000.00	0.00	10,310,000.00	2,044,065.44	0.00	0.00	0.00	2,044,065.44	2,044,065.44	0.00	0.00	0.00	2,044,065.44	8,265,934.56	0.00	0.00
Buildings and Other Structures	5060404000	8,410,000.00	0.00	8,410,000.00	2,044,065.44	0.00	0.00	0.00	2,044,065.44	2,044,065.44	0.00	0.00	0.00	2,044,065.44	6,365,934.56	0.00	0.00
Buildings	5060404001	2,410,000.00	0.00	2,410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,410,000.00	0.00	0.00
Hostels and Dormitories	5060404006	6,000,000.00	0.00	6,000,000.00	2,044,065.44	0.00	0.00	0.00	2,044,065.44	2,044,065.44	0.00	0.00	0.00	2,044,065.44	3,955,934.56	0.00	0.00
Machinery and Equipment Outlay	5060405000	1,900,000.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00
Office Equipment	5060405002	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	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
Agricultural and Forestry Equipment	5060405004	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	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
GRAND TOTAL		**22,000,000.00**	**0.00**	**22,000,000.00**	**2,889,519.05**	**0.00**	**0.00**	**0.00**	**2,889,519.05**	**2,889,519.05**	**0.00**	**0.00**	**0.00**	**2,889,519.05**	**19,110,480.95**	**0.00**	**0.00**

Certified Correct:
SHEILA MAE VENUS ANABO
BUDGET OFFICER
Date: April 28, 2025 08:00 AM

Certified Correct:
ERFA BANAG GRIOSO GETONZO, CPA
CHIEF ACCOUNTANT
Date: April 28, 2025 08:00 AM

Recommending Approval By:
MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATIVE AND FINANCE
Date:

Approved By:
ALADINO CUIZON MORACA, PH.D.
SUC PRESIDENT II
Date: April 28, 2025 08:42 AM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2025

Department :State Universities and Colleges (SUCs)
Agency/Entity :Central Philippines State University
Operating Unit :< not applicable >
Organization Code (UACS) :08 063 0000000
Fund Cluster :07 - Trust Receipts
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget: Approved Budgeted Revenue	Approved Budget: Adjustments (Reductions, Modifications/ Augmentations)	Approved Budget: Adjusted Budgeted Revenue	Utilizations: 1st Quarter Ending March 31	Utilizations: 2nd Quarter Ending June 30	Utilizations: 3rd Quarter Ending September 30	Utilizations: 4th Quarter Ending December 31	Utilizations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending September 30	Disbursements: 4th Quarter Ending December 31	Disbursements: Total	Balances: Unutilized Budget	Balances: Unpaid Obligations (10-15)=(17+18): Due and Demandable	Balances: Unpaid Obligations (10-15)=(17+18): 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																	
MOOE		**69,600,000.00**	**0.00**	**69,600,000.00**	**9,432,144.63**	**0.00**	**0.00**	**0.00**	**9,432,144.63**	**8,905,455.15**	**0.00**	**0.00**	**0.00**	**8,905,455.15**	**60,167,855.37**	**0.00**	**526,689.48**
Traveling Expenses	5020100000	100,000.00	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	100,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	100,000.00	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	100,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	100,000.00	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	100,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	61,000,000.00	0.00	61,000,000.00	8,208,933.23	0.00	0.00	0.00	8,208,933.23	8,208,933.23	0.00	0.00	0.00	8,208,933.23	52,791,066.77	0.00	0.00
Training Expenses	5020201000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Training Expenses	5020201002	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	60,000,000.00	0.00	60,000,000.00	8,208,933.23	0.00	0.00	0.00	8,208,933.23	8,208,933.23	0.00	0.00	0.00	8,208,933.23	51,791,066.77	0.00	0.00
Scholarship Grants/Expenses	5020202000	60,000,000.00	0.00	60,000,000.00	8,208,933.23	0.00	0.00	0.00	8,208,933.23	8,208,933.23	0.00	0.00	0.00	8,208,933.23	51,791,066.77	0.00	0.00
Supplies and Materials Expenses	5020300000	2,000,000.00	0.00	2,000,000.00	79,105.75	0.00	0.00	0.00	79,105.75	79,105.75	0.00	0.00	0.00	79,105.75	1,920,894.25	0.00	0.00
Office Supplies Expenses	5020301000	550,000.00	0.00	550,000.00	40,305.75	0.00	0.00	0.00	40,305.75	40,305.75	0.00	0.00	0.00	40,305.75	509,694.25	0.00	0.00
ICT Office Supplies	5020301001	300,000.00	0.00	300,000.00	15,580.00	0.00	0.00	0.00	15,580.00	15,580.00	0.00	0.00	0.00	15,580.00	284,420.00	0.00	0.00
Office Supplies Expenses	5020301002	250,000.00	0.00	250,000.00	24,725.75	0.00	0.00	0.00	24,725.75	24,725.75	0.00	0.00	0.00	24,725.75	225,274.25	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	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	0.00	50,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	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	0.00	50,000.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	300,000.00	0.00	300,000.00	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00	0.00	0.00	28,800.00	271,200.00	0.00	0.00
Office Equipment	5020321002	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	0.00	50,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	250,000.00	0.00	250,000.00	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00	0.00	0.00	28,800.00	221,200.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	100,000.00	0.00	100,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	90,000.00	0.00	0.00
Furniture and Fixtures	5020322001	100,000.00	0.00	100,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	90,000.00	0.00	0.00
Professional Services	5021100000	3,000,000.00	0.00	3,000,000.00	533,187.45	0.00	0.00	0.00	533,187.45	533,187.45	0.00	0.00	0.00	533,187.45	2,466,812.55	0.00	0.00
Other Professional Services	5021199000	3,000,000.00	0.00	3,000,000.00	533,187.45	0.00	0.00	0.00	533,187.45	533,187.45	0.00	0.00	0.00	533,187.45	2,466,812.55	0.00	0.00
Other Professional Services	5021199000	3,000,000.00	0.00	3,000,000.00	533,187.45	0.00	0.00	0.00	533,187.45	533,187.45	0.00	0.00	0.00	533,187.45	2,466,812.55	0.00	0.00
Labor and Wages	5021600000	3,500,000.00	0.00	3,500,000.00	610,918.20	0.00	0.00	0.00	610,918.20	84,228.72	0.00	0.00	0.00	84,228.72	2,889,081.80	0.00	526,689.48

This report was generated using the Unified Reporting System on 28/04/2025 09:50 ; Status : SUBMITTED

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2025

Department :State Universities and Colleges (SUCs)
Agency/Entity :Central Philippines State University
Operating Unit :< not applicable >
Organization Code (UACS) :08 063 0000000
Fund Cluster :07 - Trust Receipts
(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
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																	
MOOE		**69,600,000.00**	**0.00**	**69,600,000.00**	**9,432,144.63**	**0.00**	**0.00**	**0.00**	**9,432,144.63**	**8,905,455.15**	**0.00**	**0.00**	**0.00**	**8,905,455.15**	**60,167,855.37**	**0.00**	**526,689.48**
Traveling Expenses	5020100000	100,000.00	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	100,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	100,000.00	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	100,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	100,000.00	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	100,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	61,000,000.00	0.00	61,000,000.00	8,208,933.23	0.00	0.00	0.00	8,208,933.23	8,208,933.23	0.00	0.00	0.00	8,208,933.23	52,791,066.77	0.00	0.00
Training Expenses	5020201000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Training Expenses	5020201002	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	60,000,000.00	0.00	60,000,000.00	8,208,933.23	0.00	0.00	0.00	8,208,933.23	8,208,933.23	0.00	0.00	0.00	8,208,933.23	51,791,066.77	0.00	0.00
Scholarship Grants/Expenses	5020202000	60,000,000.00	0.00	60,000,000.00	8,208,933.23	0.00	0.00	0.00	8,208,933.23	8,208,933.23	0.00	0.00	0.00	8,208,933.23	51,791,066.77	0.00	0.00
Supplies and Materials Expenses	5020300000	2,000,000.00	0.00	2,000,000.00	79,105.75	0.00	0.00	0.00	79,105.75	79,105.75	0.00	0.00	0.00	79,105.75	1,920,894.25	0.00	0.00
Office Supplies Expenses	5020301000	550,000.00	0.00	550,000.00	40,305.75	0.00	0.00	0.00	40,305.75	40,305.75	0.00	0.00	0.00	40,305.75	509,694.25	0.00	0.00
ICT Office Supplies	5020301001	300,000.00	0.00	300,000.00	15,580.00	0.00	0.00	0.00	15,580.00	15,580.00	0.00	0.00	0.00	15,580.00	284,420.00	0.00	0.00
Office Supplies Expenses	5020301002	250,000.00	0.00	250,000.00	24,725.75	0.00	0.00	0.00	24,725.75	24,725.75	0.00	0.00	0.00	24,725.75	225,274.25	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	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	0.00	50,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	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	0.00	50,000.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	300,000.00	0.00	300,000.00	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00	0.00	0.00	28,800.00	271,200.00	0.00	0.00
Office Equipment	5020321002	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	0.00	50,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	250,000.00	0.00	250,000.00	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00	0.00	0.00	28,800.00	221,200.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	100,000.00	0.00	100,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	90,000.00	0.00	0.00
Furniture and Fixtures	5020322001	100,000.00	0.00	100,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	90,000.00	0.00	0.00
Professional Services	5021100000	3,000,000.00	0.00	3,000,000.00	533,187.45	0.00	0.00	0.00	533,187.45	533,187.45	0.00	0.00	0.00	533,187.45	2,466,812.55	0.00	0.00
Other Professional Services	5021199000	3,000,000.00	0.00	3,000,000.00	533,187.45	0.00	0.00	0.00	533,187.45	533,187.45	0.00	0.00	0.00	533,187.45	2,466,812.55	0.00	0.00
Other Professional Services	5021199000	3,000,000.00	0.00	3,000,000.00	533,187.45	0.00	0.00	0.00	533,187.45	533,187.45	0.00	0.00	0.00	533,187.45	2,466,812.55	0.00	0.00
Labor and Wages	5021600000	3,500,000.00	0.00	3,500,000.00	610,918.20	0.00	0.00	0.00	610,918.20	84,228.72	0.00	0.00	0.00	84,228.72	2,889,081.80	0.00	526,689.48

This report was generated using the Unified Reporting System on 28/04/2025 09:50 ; Status : SUBMITTED

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 Budget: Approved Budgeted Revenue	Approved Budget: Adjustments (Reductions, Modifications/ Augmentations)	Approved Budget: Adjusted Budgeted Revenue	Utilizations: 1st Quarter Ending March 31	Utilizations: 2nd Quarter Ending June 30	Utilizations: 3rd Quarter Ending September 30	Utilizations: 4th Quarter Ending December 31	Utilizations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending September 30	Disbursements: 4th Quarter Ending December 31	Disbursements: Total	Balances: Unutilized Budget	Balances: Unpaid Obligations (10-15)=(17+18) Due and Demandable	Balances: Unpaid Obligations (10-15)=(17+18) 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																	
Labor and Wages	5021601000	3,500,000.00	0.00	3,500,000.00	610,918.20	0.00	0.00	0.00	610,918.20	84,228.72	0.00	0.00	0.00	84,228.72	2,889,081.80	0.00	526,689.48
Labor and Wages	5021601000	3,500,000.00	0.00	3,500,000.00	610,918.20	0.00	0.00	0.00	610,918.20	84,228.72	0.00	0.00	0.00	84,228.72	2,889,081.80	0.00	526,689.48
GRAND TOTAL		**69,600,000.00**	**0.00**	**69,600,000.00**	**9,432,144.63**	**0.00**	**0.00**	**0.00**	**9,432,144.63**	**8,905,455.15**	**0.00**	**0.00**	**0.00**	**8,905,455.15**	**60,167,855.37**	**0.00**	**526,689.48**

Certified Correct:
SHEILA MAE VENUS ANAÑO
BUDGET OFFICER
Date: April 28, 2025 08:00 AM

Certified Correct:
ERFA BANAGLORIOSO GETONZO, CPA
CHIEF ACCOUNTANT
Date: April 28, 2025 08:00 AM

Recommending Approval By:
MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATIVE AND FINANCE
Date:

Approved By:
ALADINO CUZON MORACA, PH.D.
SUC PRESIDENT II
Date: April 28, 2025 08:42 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 :07 - Trust Receipts
(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
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																	
Labor and Wages	5021601000	3,500,000.00	0.00	3,500,000.00	610,918.20	0.00	0.00	0.00	610,918.20	84,228.72	0.00	0.00	0.00	84,228.72	2,889,081.80	0.00	526,689.48
Labor and Wages	5021601000	3,500,000.00	0.00	3,500,000.00	610,918.20	0.00	0.00	0.00	610,918.20	84,228.72	0.00	0.00	0.00	84,228.72	2,889,081.80	0.00	526,689.48
GRAND TOTAL		**69,600,000.00**	**0.00**	**69,600,000.00**	**9,432,144.63**	**0.00**	**0.00**	**0.00**	**9,432,144.63**	**8,905,455.15**	**0.00**	**0.00**	**0.00**	**8,905,455.15**	**60,167,855.37**	**0.00**	**526,689.48**

Certified Correct:
SHEILA MAE VENUS AN[illegible]O
BUDGET OFFICER
Date: April 28, 2025 08:00 AM

Certified Correct:
ERFA BANAGLORIOSO GETONZO, CPA
CHIEF ACCOUNTANT
Date: April 28, 2025 08:00 AM

Recommending Approval By:
MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATIVE AND FINANCE
Date:

Approved By:
ALADINO CUIZON MORACA, PH.D.
SUC PRESIDENT II
Date: April 28, 2025 08:42 AM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2025

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

Classsification/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
Regular Agency Fund		0.00	35,690.55	0.00	0.00	0.00	35,690.55	35,690.55	0.00	35,690.55	35,690.55	0 %	
Non-Revenue Collections/Other Receipts		0.00	35,690.55	0.00	0.00	0.00	35,690.55	35,690.55	0.00	35,690.55	35,690.55	0 %	
Cash Receipts		0.00	35,690.55	0.00	0.00	0.00	35,690.55	35,690.55	0.00	35,690.55	35,690.55	0 %	
Others		0.00	35,690.55	0.00	0.00	0.00	35,690.55	35,690.55	0.00	35,690.55	35,690.55	0 %	
Other Receivables	1030599000	0.00	180.00	0.00	0.00	0.00	180.00	180.00	0.00	180.00	180.00	0 %	
Advances for Operation Expenses	1990101000	0.00	23,622.55	0.00	0.00	0.00	23,622.55	23,622.55	0.00	23,622.55	23,622.55	0 %	
Advances to Officers and Employees	1990104000	0.00	11,888.00	0.00	0.00	0.00	11,888.00	11,888.00	0.00	11,888.00	11,888.00	0 %	
GRAND TOTAL		0.00	35,690.55	0.00	0.00	0.00	35,690.55	35,690.55	0.00	35,690.55	35,690.55	0 %	

Certified Correct:
ERFA B. GETONZO, CPA
CHIEF ACCOUNTANT
Date:

Certified Correct:
SHEILA MAE V. ANABO
BUDGET OFFICER
Date:

Recommending Approval By:
MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH. D
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date:

Approved By:
ALADINO CUIZON MORACA, PH. D.
SUC PRESIDENT II
Date:

This report was generated using the Unified Reporting System on April 24, 2025 10:10 AM; Status : SUBMITTED

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2025

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

Classsification/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
Internally Generated Funds		0.00	136,663,305.82	0.00	0.00	0.00	136,663,305.82	0.00	136,643,095.82	136,643,095.82	136,663,305.82	0 %	
Revenue Collections		0.00	136,225,915.41	0.00	0.00	0.00	136,225,915.41	0.00	136,205,705.41	136,205,705.41	136,225,915.41	0 %	
Cash Revenue		0.00	136,225,915.41	0.00	0.00	0.00	136,225,915.41	0.00	136,205,705.41	136,205,705.41	136,225,915.41	0 %	
Non-Tax		0.00	136,225,915.41	0.00	0.00	0.00	136,225,915.41	0.00	136,205,705.41	136,205,705.41	136,225,915.41	0 %	
Other Service Income	4020199099	0.00	262,562.00	0.00	0.00	0.00	262,562.00	0.00	260,062.00	260,062.00	262,562.00	0 %	
Tuition Fees	4020201001	0.00	53,655,154.82	0.00	0.00	0.00	53,655,154.82	0.00	53,645,754.82	53,645,754.82	53,655,154.82	0 %	
Income from Other Sources	4020201003	0.00	48,375.00	0.00	0.00	0.00	48,375.00	0.00	48,375.00	48,375.00	48,375.00	0 %	
Other School Fees	4020201099	0.00	80,365,746.00	0.00	0.00	0.00	80,365,746.00	0.00	80,357,936.00	80,357,936.00	80,365,746.00	0 %	
Rent/Lease Income	4020205000	0.00	451,850.00	0.00	0.00	0.00	451,850.00	0.00	451,850.00	451,850.00	451,850.00	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	29,900.00	0.00	0.00	0.00	29,900.00	0.00	29,900.00	29,900.00	29,900.00	0 %	
Entrance Fees	4020216003	0.00	303,560.00	0.00	0.00	0.00	303,560.00	0.00	303,560.00	303,560.00	303,560.00	0 %	
Sale of Animals, Meat and Dairy	4020216006	0.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	21,000.00	21,000.00	21,000.00	0 %	
Other Sales	4020216099	0.00	297,605.00	0.00	0.00	0.00	297,605.00	0.00	297,605.00	297,605.00	297,605.00	0 %	
Other Fees	4020217099	0.00	732,146.00	0.00	0.00	0.00	732,146.00	0.00	731,646.00	731,646.00	732,146.00	0 %	
Others	4020221099	0.00	58,016.59	0.00	0.00	0.00	58,016.59	0.00	58,016.59	58,016.59	58,016.59	0 %	
Non-Revenue Collections/Other Receipts		0.00	437,390.41	0.00	0.00	0.00	437,390.41	0.00	437,390.41	437,390.41	437,390.41	0 %	
Cash Receipts		0.00	437,390.41	0.00	0.00	0.00	437,390.41	0.00	437,390.41	437,390.41	437,390.41	0 %	
Others		0.00	437,390.41	0.00	0.00	0.00	437,390.41	0.00	437,390.41	437,390.41	437,390.41	0 %	
Advances for Operation Expenses	1990101000	0.00	409,154.09	0.00	0.00	0.00	409,154.09	0.00	409,154.09	409,154.09	409,154.09	0 %	
Advances to Officers and Employees	1990104000	0.00	28,236.32	0.00	0.00	0.00	28,236.32	0.00	28,236.32	28,236.32	28,236.32	0 %	
GRAND TOTAL		0.00	136,663,305.82	0.00	0.00	0.00	136,663,305.82	0.00	136,643,095.82	136,643,095.82	136,663,305.82	0 %	

Certified Correct:
ERFA B. GETONZO, CPA
CHIEF ACCOUNTANT
Date:

Certified Correct:
SHEILA MAE V. ANABO
BUDGET OFFICER
Date:

Recommending Approval By:
MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date:

Approved By:
ALADINO CUIZON MORACA, PH. D.
SUC PRESIDENT II
Date:

This report was generated using the Unified Reporting System on April 24, 2025 10:03 AM; Status : SUBMITTED

FA

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2025

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

Classsification/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
Business Related Funds		0.00	2,534,247.26	0.00	0.00	0.00	2,534,247.26	0.00	2,526,807.26	2,526,807.26	2,534,247.26	0 %	
Revenue Collections		0.00	2,534,247.26	0.00	0.00	0.00	2,534,247.26	0.00	2,526,807.26	2,526,807.26	2,534,247.26	0 %	
Cash Revenue		0.00	2,534,247.26	0.00	0.00	0.00	2,534,247.26	0.00	2,526,807.26	2,526,807.26	2,534,247.26	0 %	
Non-Tax		0.00	2,534,247.26	0.00	0.00	0.00	2,534,247.26	0.00	2,526,807.26	2,526,807.26	2,534,247.26	0 %	
Other Service Income	4020199099	0.00	939,111.15	0.00	0.00	0.00	939,111.15	0.00	935,061.15	935,061.15	939,111.15	0 %	
Rent/Lease Income	4020205000	0.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00	43,000.00	43,000.00	43,000.00	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	182,255.00	0.00	0.00	0.00	182,255.00	0.00	182,255.00	182,255.00	182,255.00	0 %	
Other Sales	4020216099	0.00	1,369,881.11	0.00	0.00	0.00	1,369,881.11	0.00	1,366,491.11	1,366,491.11	1,369,881.11	0 %	
GRAND TOTAL		0.00	2,534,247.26	0.00	0.00	0.00	2,534,247.26	0.00	2,526,807.26	2,526,807.26	2,534,247.26	0 %	

Certified Correct:
ERFA B. GETONZO, CPA
CHIEF ACCOUNTANT
Date:

Certified Correct:
SHEILA MAE V. ANABO
BUDGET OFFICER
Date:

Recommending Approval By:
MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date:

Approved By:
ALADINO CUIZON MORACA, PH. D.
SUC PRESIDENT II
Date:

This report was generated using the Unified Reporting System on April 24, 2025 10:13 AM; Status : SUBMITTED

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2025

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

Classsification/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		0.00	47,556,541.43	0.00	0.00	0.00	47,556,541.43	0.00	47,556,541.43	47,556,541.43	47,556,541.43	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	47,556,541.43	0.00	0.00	0.00	47,556,541.43	0.00	47,556,541.43	47,556,541.43	47,556,541.43	0 %	
Income from Other Sources		0.00	47,550,541.43	0.00	0.00	0.00	47,550,541.43	0.00	47,550,541.43	47,550,541.43	47,550,541.43	0 %	
Other Fees		0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0 %	
GRAND TOTAL		0.00	47,556,541.43	0.00	0.00	0.00	47,556,541.43	0.00	47,556,541.43	47,556,541.43	47,556,541.43	0 %	

Certified Correct:
ERFA B. GETONZO, CPA
CHIEF ACCOUNTANT
Date:

Certified Correct:
SHEILA MAE V. ANABO
BUDGET OFFICER
Date:

Recommending Approval By:
MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date:

Approved By:
ALADINO CUIZON MORACA, PH. D.
SUC PRESIDENT II
Date:

This report was generated using the Unified Reporting System on April 24, 2025 10:31 AM, Status : SUBMITTED

FAR No [redacted]

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency use only)

As at the Quarter Ending March 31, 2025

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

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

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Department of Science and Technology (DOST)		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
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		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
Project 3 (Project 1B). Strengthening the Intellectual Property and Technology Business Management (IPTBM) in Central Philippines State University (CPSU) under the program Strengthening the Regional Agri-Aqua Innovation System Enhancement (RAISE) Program in Western Visayas (Phase 2)		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	2	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		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		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		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:
ERFA B. GETONZO, CPA
CHIEF ACCOUNTANT
Date:

Certified Correct:
SHEILA MAE V. ANABO
BUDGET OFFICER
Date:

Recommending Approval By:
MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date:

Approved By:
ALADINO QUIZON MORACA, PH. D.
SUC PRESIDENT II
Date:

This report was generated using the Unified Reporting System on April 28, 2025 11:24 AM; Status : NOT APPLICABLE

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency use only)

As at the Quarter Ending March 31, 2025

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

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

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18

Certified Correct:	Certified Correct:	Recommending Approval By:	Approved By:
ERLA B. GETONZO, CPA	SHEILA MAE ... ANABO	MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH. D.	ALADINO CUIZON MORACA, PH. D.
CHIEF ACCOUNTANT	BUDGET OFFICER	VICE PRESIDENT FOR ADMINISTRATION AND FINANCE	SUC PRESIDENT II
Date:	Date:	Date:	Date:

This report was generated using the Unified Reporting System on April 28, 2025 11:25 AM; Status : NOT APPLICABLE

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency use only)

As at the Quarter Ending March 31, 2025

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

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

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18) Due and Demandable	Unpaid Obligations (10-15)=(17+18) Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18

Certified Correct:
ERFA B. GETONZO, CPA
CHIEF ACCOUNTANT
Date:

Certified Correct:
SHEILA MAE V. ANABO
BUDGET OFFICER
Date:

Recommending Approval By:
MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date:

Approved By:
ALADINO CUIZON MORACA, PH. D.
SUC PRESIDENT II
Date:

This report was generated using the Unified Reporting System on April 28, 2025 11:31 AM; Status : NOT APPLICABLE

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency use only)

As at the Quarter Ending March 31, 2025

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

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

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18

Certified Correct:	Certified Correct:	Recommending Approval By:	Approved By:
ERFA B. GETONZO, CPA	SHEILA MAE V. ANABO	MARC ALEXEI CAESAR BELASOTO BADAJOS, PAE, PH. D.	ALADINO CUIZON MORACA, PH. D.
CHIEF ACCOUNTANT	BUDGET OFFICER	VICE PRESIDENT FOR ADMINISTRATION AND FINANCE	SUC PRESIDENT II
Date:	Date:	Date:	Date:

This report was generated using the Unified Reporting System on April 28, 2025 12:59 PM; Status : NOT APPLICABLE