

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 Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	Utilizations				Disbursements				Balances				
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (16-15)/(7+18)	Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
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 - Children	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	232,068,495.11	2,030,688.83	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	9,970,268.97	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
Traveling Expenses - Foreign	5020200000	12,865,000.00	0.00	12,865,000.00	418,807.90	0.00	0.00	0.00	418,807.90	304,532.70	0.00	0.00	0.00	304,532.70	12,446,092.10	114,375.20	0.00
Training and Scholarship Expenses	5020201000	12,865,000.00	0.00	12,865,000.00	418,807.90	0.00	0.00	0.00	418,807.90	304,532.70	0.00	0.00	0.00	304,532.70	12,446,092.10	114,375.20	0.00
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
ICT Training Expenses	5020201002	12,350,000.00	0.00	12,350,000.00	418,807.90	0.00	0.00	0.00	418,807.90	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	3,244,824.46	0.00	0.00	0.00	3,244,824.46	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	225,983.90	0.00	0.00	0.00	225,983.90	102,221.50	0.00	0.00	0.00	102,221.50	8,144,076.10	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	65,950.00	0.00	0.00	0.00	65,950.00	3,323,297.60	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	4,820,728.90	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	5020309000	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	5020309000	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

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

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

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	Utilizations				Unutilized Budget				Unpaid Obligations (10-15)=(17-18)	Net Yet Due and Demandable		
					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
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	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	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	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	450,000.00	0.00	0.00
Chemical and Filing 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	100,000.00	0.00	0.00
Chemical and Filing 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	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	15,206,058.00	447,192.00	2,350.00
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	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	7,882,808.00	447,192.00	0.00
Information and Communications Technology Equipment	5020321003	8,680,000.00	0.00	8,680,000.00	797,192.00	0.00	0.00	0.00	797,192.00	350,000.00	0.00	0.00	0.00	7,882,808.00	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	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	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	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	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	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	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	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	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	1,040,861.20	0.00	0.00	0.00	1,040,861.20	980,861.20	0.00	0.00	0.00	5,899,138.80	0.00	60,000.00
Furniture and Fixtures	5020322001	4,940,000.00	0.00	4,940,000.00	1,040,861.20	0.00	0.00	0.00	1,040,861.20	980,861.20	0.00	0.00	0.00	3,899,138.80	0.00	0.00
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	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	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	8,024,607.03	12,020.00	2,800.00
Utility Expenses	5020400000	30,100,000.00	0.00	30,100,000.00	2,380,521.74	0.00	0.00	0.00	2,380,521.74	2,147,950.93	0.00	0.00	0.00	240,530.81	0.00	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	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	2,140,941.13	0.00	0.00	0.00	27,619,661.29	229,357.58	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	2,140,941.13	0.00	0.00	0.00	27,619,661.29	229,357.58	0.00
Gas/Hearing 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	50,000.00	0.00	0.00
Communication Expenses	5020500000	16,275,000.00	0.00	16,275,000.00	2,580,450.06	0.00	0.00	0.00	2,580,450.06	2,223,461.90	0.00	0.00	0.00	13,691,548.94	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	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	49,790.00	0.00	0.00

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SUMMARY																	
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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
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	5020502011	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	13,561,258.94	359,998.16	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	13,561,258.94	359,998.16	0.00
Awards/Rewards and Prizes	5020600000	1,060,000.00	0.00	1,060,000.00	112,270.00	0.00	0.00	0.00	112,270.00	112,270.00	0.00	0.00	0.00	112,270.00	947,730.00	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
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	940,000.00	0.00	940,000.00	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	38,028.33	0.00	0.00	0.00	38,028.33	38,028.33	0.00	0.00	0.00	38,028.33	1,631,971.67	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	38,028.33	0.00	0.00	0.00	38,028.33	38,028.33	0.00	0.00	0.00	38,028.33	1,611,971.67	0.00	0.00
ICT Research, Exploration and Development Expenses	5020702011	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	5020702012	1,550,000.00	0.00	1,550,000.00	38,028.33	0.00	0.00	0.00	38,028.33	38,028.33	0.00	0.00	0.00	38,028.33	1,511,971.67	0.00	0.00
Professional Services	5021100000	47,785,000.00	0.00	47,785,000.00	10,178,942.29	0.00	0.00	0.00	10,178,942.29	10,053,358.08	0.00	0.00	0.00	10,053,358.08	37,616,057.71	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	103,800.00	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	103,800.00	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	9,759,758.08	0.00	0.00	0.00	9,759,758.08	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	9,759,758.08	0.00	0.00	0.00	9,759,758.08	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	2,353,803.94	0.00	0.00	0.00	2,353,803.94	2,353,803.94	0.00	0.00	0.00	2,353,803.94	18,446,196.06	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
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
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
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	5021304009	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

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0.00	60,000.00
0.00	60,000.00
161,440.00	0.00
161,440.00	0.00
0.00	0.00

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

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	Utilizations				Disbursements				Balances				
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
A. AGENCY SPECIFIC BUDGET																	
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	229,990.00	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
Rentals - 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
Rentals - 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	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	5029907999	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	5060402999	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	44,128,258.81	0.00	0.00	0.00	44,128,258.81	25,132,868.81	0.00	0.00	0.00	25,132,868.81	109,071,141.19	72,000.00	16,921,590.00
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	51,448,637.74	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	2,374.00	0.00	0.00
Other Structures	5060404999	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	724,485.02
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

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

Particulars	UACS CODE	Approved Budgeted Revenue	Approved Budget Adjustments (Reductions, Modifications, Augmentations)	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances		
				1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			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																	
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/Zero 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	415,158,402.97	2,102,889.93	20,713,610.73

Certified Correct:

ERIKA BANAG, VISO GETOZO, CPA
SUC ACCOUNTANT
BUDGET OFFICER
Date: April 28, 2025 08:00 AM

Certified Correct:

ERIKA BANAG, VISO GETOZO, CPA
SUC ACCOUNTANT
BUDGET OFFICER
Date: April 28, 2025 08:00 AM

Recommendation Approval By:

MARC ALIZER, DESAR BELASITO BADAJOS, PAF, PH, D.
VICE PRESIDENT FOR ADMINISTRATIVE AND FINANCE
Date: _____

Approved By:

ALADINO CUZIN, WONGCA, 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	: 06 - Business Related Funds

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

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

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

Particulars	UACS CODE	Approved Budgeted Revenue	Approved Budget Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances	
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			(10-15)=(7-18)	Net Ytd Due and Demandable
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	5060000000	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	5060004000	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	5060004001	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
Halls and Dormitories	5060004006	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	5060005000	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
Machinery and Equipment Outlay	5060005002	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	5060005003	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	5060005004	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	5060005099	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 JENIS AMADO
BUDGET OFFICER
Date: April 28, 2025 09:00 AM

Certified Correct:
ERFA BANGGALINO GETONZO CPA
CHIEF ACCOUNTANT
Date: April 28, 2025 09:00 AM

Recommended Approval By:
MARIO ALONSO DELASTO BADALOS PAE PH.D.
VICE PRESIDENT FOR ADMINISTRATIVE AND FINANCE
Date:

Approved By:
ALDINO OLIVERA CRACA PH.D.
SUC PRESIDENT
Date: April 28, 2025 09:42 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 Budgeted Revenue	Approved Budget Adjustments (Reductions, Modifications, Augmentations)	Utilizations				Disbursements				Balances					
				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
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	8,909,455.15	0.00	0.00	0.00	8,909,455.15	60,167,855.37	0.00	526,689.48
Traveling Expenses	50220100000	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	50220101000	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	50220101000	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	50220200000	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	50220201000	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	50220201002	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	50220202000	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	50220202000	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	50230300000	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	50230301000	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	50230301001	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	50230301002	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	50230309000	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	50230309000	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	50230310000	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	50230310000	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
Senior-Expendable Machinery and Equipment Expenses	50230321000	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	50230321002	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	50230321003	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
Senior-Expendable Furniture, Fixtures and Books Expenses	50230322000	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	50230322001	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	50211000000	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	50211900000	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	50211900000	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	50216000000	3,500,000.00	0.00	3,500,000.00	610,716.20	0.00	0.00	0.00	610,716.20	84,226.72	0.00	0.00	0.00	84,226.72	2,889,081.80	0.00	526,689.48

The 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

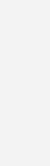
Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippines State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 063 0000000
Fund Cluster : 07 - Trust Receipts
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions/ Augmentations)	Adjusted Budgeted Revenue	Utilizations				Disbursements				Balances				
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-13+17+18)	Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-16)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
MOOE																	
Traveling Expenses	5020100000	69,600,000.00	0.00	69,600,000.00	9,432,144.63	0.00	0.00	0.00	9,432,144.63	8,995,455.15	0.00	0.00	0.00	8,995,455.15	60,167,855.37	0.00	526,889.48
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
Agriculture 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
Agriculture 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	2,689,081.80	0.00	526,650.48

The report was generated using the United 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)

SUMMARY																
A. AGENCY SPECIFIC BUDGET																
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	Balances Unpaid Obligations (10-15)+(7-18) Due and Demandable
	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
Labor and Wages		5021601000		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
Labor and Wages		5021601000		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
GRAND TOTAL		69,600,000.00		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
Certified Correct:  SUC PRESIDENT Date: April 28, 2025 08:00 AM																
Certified Correct:  ERFA BANGALAYAN ROSO GE TONZO CPA CHIEF ACCOUNTANT Date: April 28, 2025 08:00 AM																
Recommended Approval By:  MARC ALEXEI CASAN BELASOTO BADAOS, PAE, PH.D. VICE PRESIDENT FOR ADMINISTRATIVE AND FINANCE Date:																
Approved By:  ALONZO CLIZON MORAPACK, PH.D. SUC PRESIDENT 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 Budgeted Revenue	Approved Budget Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	Utilizations				Disbursements				Balances				
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (16-15)=(17+18) Due and Demandable	Net Yet Due and Demandable
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Labor and Wages		5021601.000	0.00	3,500,000.00	610,918.20	0.00	0.00	0.00	610,918.20	\$4,226.72	0.00	0.00	0.00	\$4,226.72	2,689,081.80	0.00	\$26,689.48
Labor and Wages		5021601.000	0.00	3,500,000.00	610,918.20	0.00	0.00	0.00	610,918.20	\$4,226.72	0.00	0.00	0.00	\$4,226.72	2,689,081.80	0.00	\$26,689.48
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	\$26,689.48

Certified Correct:

[Signature]
SUC CHIEF ACCOUNTANT
Date: April 28, 2025 08:00 AM

Certified Correct:

[Signature]
BFA BAKALONG SO GETONZO, CPA
CHIEF ACCOUNTANT
Date: April 28, 2025 08:00 AM

Recommending Approval By:

[Signature]
MARC ALBERT CESAR BELASOTO BODJOS, PAE, PH.D.
VICE PRESIDENT FOR ADMINISTRATIVE AND FINANCE
Date: April 28, 2025 08:42 AM

Approved By:

[Signature]
ATDINO CUAZON VASCO, PH.D.
SUC PRESIDENT
Date: April 28, 2025 08:42 AM