

QUARTERLY PHYSICAL REPORT OF OPERATION  
As of September 30, 2025

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

| Particulars                                                                                                                                                        | UACS CODE | Physical Target (Budget Year) |                 |                     |               |                     | Physical Accomplishment (Budget Year) |                  |                        |             |        | Variance as of September 30, 2025 | Remarks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------|-----------------|---------------------|---------------|---------------------|---------------------------------------|------------------|------------------------|-------------|--------|-----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                    |           | 1st Quarter                   | 2nd Quarter     | 3rd Quarter         | 4th Quarter   | Total               | 1st Quarter                           | 2nd Quarter      | 3rd Quarter            | 4th Quarter | Total  |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 1                                                                                                                                                                  | 2         | 3                             | 4               | 5                   | 6             | 7                   | 8                                     | 9                | 10                     | 11          | 12     | 13                                | 14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 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)                      | 80.22% (369/460) | 64% (48/75)            |             | 76.69% | 11.7%                             | (533/695) - 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)                        | 45% (1226/2745)  | 59% (1621/2744)        |             | 59%    | -1%                               | (1,621/2,744) - 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% (11,614/13,974) | -             | 83% (11,614/13,974) | -                                     | -                | 86.84% (12,769/14,704) |             | 86.84% | 3.84%                             | (12,769/14,704) - Conducted career guidance orientations, program promotion drives, and scholarship information sessions highlighting the relevance of priority programs to regional development. Additionally, active coordination with college deans and campus admission teams ensured efficient tracking and prioritization of applicants in these programs.                                                                                                                                            |

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| Particulars                                                                                                        | UACS CODE        | Physical Target (Budget Year) |               |               |               |                 | Physical Accomplishment (Budget Year) |               |                |             |                 | Variance as of September 30, 2025 | Remarks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|--------------------------------------------------------------------------------------------------------------------|------------------|-------------------------------|---------------|---------------|---------------|-----------------|---------------------------------------|---------------|----------------|-------------|-----------------|-----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                    |                  | 1st Quarter                   | 2nd Quarter   | 3rd Quarter   | 4th Quarter   | Total           | 1st Quarter                           | 2nd Quarter   | 3rd Quarter    | 4th Quarter | Total           |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1                                                                                                                  | 2                | 3                             | 4             | 5             | 6             | 7               | 8                                     | 9             | 10             | 11          | 12              | 13                                | 14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 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 Candori, 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                                                                                                   |                  |                               |               |               |               |                 |                                       |               |                |             |                 |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| OO : Higher education research improved to promote economic productivity and innovation                            | 3202000000000000 |                               |               |               |               |                 |                                       |               |                |             |                 |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 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                                     | 4             | 5              |             | 10              | -2                                | - Research outputs were extended to the target beneficiaries in the extension activities waiting for their approval of utilization                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Output Indicator(s)                                                                                                |                  |                               |               |               |               |                 |                                       |               |                |             |                 |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1. Number of research outputs completed within the year                                                            |                  | 9                             | 18            | 18            | 5             | 50              | 45                                    | 8             | 10             |             | 63              | 13                                | - Conducted the 2nd Research In-House review for Completed Studies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 2. Percentage of research outputs published in internationally-referred 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)                         | 4.05% (6/148) | 6.76% (10/148) |             | 11.48% (17/148) | 1.35% (2/148)                     | - Strong publication support to the proponents                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |

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| Particulars                                                                                                                          | UACS CODE | Physical Target (Budget Year) |                         |                         |                         |                   | Physical Accomplishment (Budget Year) |                     |                   |             |       | Variance as of September 30, 2025 | Remarks                                                                                                                                                                                                                                                                                         |
|--------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------|-------------------------|-------------------------|-------------------------|-------------------|---------------------------------------|---------------------|-------------------|-------------|-------|-----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                      |           | 1st Quarter                   | 2nd Quarter             | 3rd Quarter             | 4th Quarter             | Total             | 1st Quarter                           | 2nd Quarter         | 3rd Quarter       | 4th Quarter | Total |                                   |                                                                                                                                                                                                                                                                                                 |
| 1                                                                                                                                    | 2         | 3                             | 4                       | 5                       | 6                       | 7                 | 8                                     | 9                   | 10                | 11          | 12    | 13                                | 14                                                                                                                                                                                                                                                                                              |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                                                                 |           | 3301000000000000              |                         |                         |                         |                   |                                       |                     |                   |             |       |                                   |                                                                                                                                                                                                                                                                                                 |
| OO : Community engagement increased                                                                                                  |           |                               |                         |                         |                         |                   |                                       |                     |                   |             |       |                                   |                                                                                                                                                                                                                                                                                                 |
| Outcome Indicator(s)                                                                                                                 |           |                               |                         |                         |                         |                   |                                       |                     |                   |             |       |                                   |                                                                                                                                                                                                                                                                                                 |
| 1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities |           | 4                             | 4                       | 4                       | 5                       | 17                | 0                                     | 6                   | 12                |             | 18    | 1                                 | - 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                                                                             |           | 1,062                         | 1,125                   | 1,200                   | 863                     | 4,250             | 562                                   | 3630                | 1482              |             | 5674  | 1424                              | - 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                                     | 11                  | 10                |             | 23    | 8                                 | - Close monitoring of all extension programs being organized and supported. This includes tracking the planning, execution, and evaluation stages to ensure quality, relevance, and impact in accordance with the university's extension agenda.                                                |
| 3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance            |           | 23.62%<br>(1,004/4,250)       | 23.67%<br>(1,006/4,250) | 23.79%<br>(1,011/4,250) | 23.95%<br>(1,018/4,250) | 95% (4,039/4,250) | 98%<br>(485/497)                      | 100%<br>(2147/2147) | 94%<br>(984/1052) |             | 97%   | 2%                                | (3616/3696) Close monitoring of summary evaluation every training (inform every Campus/Department Extension Coordinator that must reach the 95% percent target)                                                                                                                                 |

Prepared By:

MARIA CRISTINA T. JANSON-BADAJOS, Ph.D.  
DIRECTOR, PLANNING AND DEVELOPMENT OFFICE  
Date: October 6, 2025 10:36 AM

In coordination with:

SIMILA MAE V. ANABO  
BUDGET OFFICER III  
Date: October 6, 2025 10:36 AM

Approved By -

ALDINO C. MORACA, Ph.D.  
SUC PRESIDENT II  
Date: October 6, 2025 10:36 AM



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 30, 2025

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Central Philippines State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 083 0000000  
Fund Cluster : 01 - Regular Agency Fund

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

| Particulars                                                                                                                                                     | UACS CODE        | Authorized Appropriations | Adjustments (Transfer, Modification, Reversion) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications) | Allotments  |               |                     |                             | Current Year Obligations   |                                 |                                |                  |                             |                            |                                 |                                |                  |                           | Current Year Disbursements |                                  |                     |      | Balances |      |      |      |      |      |      |      |      |      |      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|-------------------------------------------------|-------------------------|---------------------|-----------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|----------------------------|----------------------------------|---------------------|------|----------|------|------|------|------|------|------|------|------|------|------|
|                                                                                                                                                                 |                  |                           |                                                 |                         |                     |                                         | 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-Sep-2025) |                     |      |          |      |      |      |      |      |      |      |      |      |      |
|                                                                                                                                                                 |                  |                           |                                                 |                         |                     |                                         |             |               |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                            | Due and Payable                  | Not Due and Payable |      |          |      |      |      |      |      |      |      |      |      |      |
| 1                                                                                                                                                               | 2                | 3                         | 4                                               | 5=3+4                   | 6                   | 7                                       | 8           | 9             | 10=(8+7+9)          | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14) | 16                          | 17                         | 18                              | 19                             | 20=(16+17+18+19) | 21                        | 22                         | 23                               | 24                  |      |          |      |      |      |      |      |      |      |      |      |      |
| L. Agency Specific Budget                                                                                                                                       |                  | 540,352,000.00            | 0.00                                            | 540,352,000.00          | 414,431,150.00      | 0.00                                    | 0.00        | 0.00          | 414,431,150.00      | 75,083,173.22               | 75,083,173.22              | 166,331,115.46                  | 0.00                           | 320,176,720.51   | 48,989,847.26               | 86,404,344.46              | 175,642,782.03                  | 0.00                           | 311,066,937.47   | 134,920,850.00            | 83,114,428.48              | 666,625.65                       | 6,062,921.19        | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration and Support                                                                                                                              | 1000000000000000 | 62,773,000.00             | 0.00                                            | 62,773,000.00           | 62,773,000.00       | 0.00                                    | 0.00        | 0.00          | 62,773,000.00       | 12,428,515.26               | 17,548,960.17              | 12,323,554.37                   | 0.00                           | 42,302,020.80    | 11,082,085.62               | 17,063,235.36              | 12,575,044.62                   | 0.00                           | 42,342,165.80    | 0.00                      | 20,470,970.20              | 57,044.00                        | 2,820.00            | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Management and Supervision                                                                                                                              | 10000010000100   | 60,016,000.00             | 0.00                                            | 60,016,000.00           | 60,016,000.00       | 0.00                                    | 0.00        | 0.00          | 60,016,000.00       | 12,298,336.37               | 16,868,522.40              | 12,323,554.37                   | 0.00                           | 41,480,413.14    | 11,082,085.62               | 16,871,610.70              | 12,575,044.62                   | 0.00                           | 41,430,546.14    | 0.00                      | 18,525,586.86              | 57,044.00                        | 2,820.00            | 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                                                                                                                                                              |                  | 48,785,000.00             | 0.00                                            | 48,785,000.00           | 48,785,000.00       | 0.00                                    | 0.00        | 0.00          | 48,785,000.00       | 10,736,936.31               | 14,347,059.15              | 10,523,424.04                   | 0.00                           | 35,608,321.50    | 10,860,643.71               | 14,404,253.75              | 10,523,424.04                   | 0.00                           | 35,608,321.50    | 0.00                      | 13,176,676.50              | 0.00                             | 0.00                | 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                                                                                                                                                            |                  | 11,231,000.00             | 0.00                                            | 11,231,000.00           | 11,231,000.00       | 0.00                                    | 0.00        | 0.00          | 11,231,000.00       | 1,961,386.06                | 2,520,563.25               | 1,800,130.33                    | 0.00                           | 5,882,091.64     | 2,467,364.85                | 2,052,520.56               | 2,467,364.85                    | 0.00                           | 5,882,091.64     | 0.00                      | 5,348,906.36               | 57,044.00                        | 2,820.00            | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administration of Personnel Benefits                                                                                                                            | 10000010000200   | 2,757,000.00              | 0.00                                            | 2,757,000.00            | 2,757,000.00        | 0.00                                    | 0.00        | 0.00          | 2,757,000.00        | 130,178.89                  | 681,437.77                 | 0.00                            | 0.00                           | 811,616.66       | 0.00                        | 811,616.66                 | 0.00                            | 811,616.66                     | 0.00             | 0.00                      | 0.00                       | 1,545,383.34                     | 0.00                | 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                                                                                                                                                              |                  | 2,757,000.00              | 0.00                                            | 2,757,000.00            | 2,757,000.00        | 0.00                                    | 0.00        | 0.00          | 2,757,000.00        | 130,178.89                  | 681,437.77                 | 0.00                            | 0.00                           | 811,616.66       | 0.00                        | 811,616.66                 | 0.00                            | 811,616.66                     | 0.00             | 0.00                      | 0.00                       | 1,545,383.34                     | 0.00                | 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, General Administration and Support                                                                                                                   |                  | 62,773,000.00             | 0.00                                            | 62,773,000.00           | 62,773,000.00       | 0.00                                    | 0.00        | 0.00          | 62,773,000.00       | 12,428,515.26               | 17,548,960.17              | 12,323,554.37                   | 0.00                           | 42,302,020.80    | 11,082,085.62               | 17,063,235.36              | 12,575,044.62                   | 0.00                           | 42,342,165.80    | 0.00                      | 20,470,970.20              | 57,044.00                        | 2,820.00            | 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                                                                                                                                                              |                  | 51,542,000.00             | 0.00                                            | 51,542,000.00           | 51,542,000.00       | 0.00                                    | 0.00        | 0.00          | 51,542,000.00       | 10,867,117.20               | 15,029,366.62              | 10,523,424.04                   | 0.00                           | 36,415,636.16    | 10,860,643.71               | 15,215,670.41              | 10,523,424.04                   | 0.00                           | 36,415,636.16    | 0.00                      | 15,122,061.64              | 0.00                             | 0.00                | 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                                                                                                                                                            |                  | 11,231,000.00             | 0.00                                            | 11,231,000.00           | 11,231,000.00       | 0.00                                    | 0.00        | 0.00          | 11,231,000.00       | 1,961,386.06                | 2,520,563.25               | 1,800,130.33                    | 0.00                           | 5,882,091.64     | 2,467,364.85                | 2,052,520.56               | 2,467,364.85                    | 0.00                           | 5,882,091.64     | 0.00                      | 5,348,906.36               | 57,044.00                        | 2,820.00            | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Support to Operations                                                                                                                                           | 2000000000000000 | 19,666,000.00             | 0.00                                            | 19,666,000.00           | 19,666,000.00       | 0.00                                    | 0.00        | 0.00          | 19,666,000.00       | 3,157,566.67                | 5,830,287.65               | 3,210,133.10                    | 0.00                           | 12,186,010.42    | 2,346,332.07                | 4,262,331.22               | 4,000,386.13                    | 0.00                           | 11,529,044.42    | 0.00                      | 7,467,096.58               | 489,001.00                       | 173,300.00          | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Auxiliary Services                                                                                                                                              | 2000000000000100 | 19,666,000.00             | 0.00                                            | 19,666,000.00           | 19,666,000.00       | 0.00                                    | 0.00        | 0.00          | 19,666,000.00       | 3,157,566.67                | 5,830,287.65               | 3,210,133.10                    | 0.00                           | 12,186,010.42    | 2,346,332.07                | 4,262,331.22               | 4,000,386.13                    | 0.00                           | 11,529,044.42    | 0.00                      | 7,467,096.58               | 489,001.00                       | 173,300.00          | 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                                                                                                                                                              |                  | 3,706,000.00              | 0.00                                            | 3,706,000.00            | 3,706,000.00        | 0.00                                    | 0.00        | 0.00          | 3,706,000.00        | 692,636.09                  | 1,092,095.02               | 794,678.35                      | 0.00                           | 2,546,709.46     | 686,536.09                  | 1,096,166.02               | 794,678.35                      | 0.00                           | 2,546,709.46     | 0.00                      | 1,156,250.54               | 0.00                             | 0.00                | 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                                                                                                                                                            |                  | 15,960,000.00             | 0.00                                            | 15,960,000.00           | 15,960,000.00       | 0.00                                    | 0.00        | 0.00          | 15,960,000.00       | 2,464,953.58                | 4,738,192.63               | 2,415,154.75                    | 0.00                           | 9,640,300.96     | 1,657,795.98                | 3,216,136.20               | 4,105,407.76                    | 0.00                           | 8,973,339.96     | 0.00                      | 6,311,066.04               | 489,001.00                       | 173,300.00          | 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, Support to Operations                                                                                                                                |                  | 3,706,000.00              | 0.00                                            | 3,706,000.00            | 3,706,000.00        | 0.00                                    | 0.00        | 0.00          | 3,706,000.00        | 692,636.09                  | 1,092,095.02               | 794,678.35                      | 0.00                           | 2,546,709.46     | 686,536.09                  | 1,096,166.02               | 794,678.35                      | 0.00                           | 2,546,709.46     | 0.00                      | 1,156,250.54               | 0.00                             | 0.00                | 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                                                                                                                                                              |                  | 3,706,000.00              | 0.00                                            | 3,706,000.00            | 3,706,000.00        | 0.00                                    | 0.00        | 0.00          | 3,706,000.00        | 692,636.09                  | 1,092,095.02               | 794,678.35                      | 0.00                           | 2,546,709.46     | 686,536.09                  | 1,096,166.02               | 794,678.35                      | 0.00                           | 2,546,709.46     | 0.00                      | 1,156,250.54               | 0.00                             | 0.00                | 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                                                                                                                                                            |                  | 15,960,000.00             | 0.00                                            | 15,960,000.00           | 15,960,000.00       | 0.00                                    | 0.00        | 0.00          | 15,960,000.00       | 2,464,953.58                | 4,738,192.63               | 2,415,154.75                    | 0.00                           | 9,640,300.96     | 1,657,795.98                | 3,216,136.20               | 4,105,407.76                    | 0.00                           | 8,973,339.96     | 0.00                      | 6,311,066.04               | 489,001.00                       | 173,300.00          | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | 3000000000000000 | 466,913,000.00            | 0.00                                            | 466,913,000.00          | 331,992,150.00      | 0.00                                    | 0.00        | 0.00          | 331,992,150.00      | 60,016,070.42               | 55,401,178.67              | 150,706,427.99                  | 0.00                           | 286,216,680.26   | 34,930,520.39               | 64,438,777.58              | 159,160,461.26                  | 0.00                           | 257,235,796.25   | 134,920,850.00            | 65,775,469.71              | 120,180.85                       | 8,882,741.19        | 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                                                                                                                                                              |                  | 461,240,000.00            | 0.00                                            | 461,240,000.00          | 326,315,150.00      | 0.00                                    | 0.00        | 0.00          | 326,315,150.00      | 59,540,707.04               | 54,695,336.96              | 150,109,766.05                  | 0.00                           | 284,354,611.65   | 34,294,022.80               | 63,606,512.67              | 157,480,104.04                  | 0.00                           | 255,410,639.61   | 134,920,850.00            | 61,664,336.35              | 120,180.85                       | 8,882,741.19        | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HIGHER EDUCATION PROGRAM                                                                                                                                        | 31010010000200   | 166,381,000.00            | 0.00                                            | 166,381,000.00          | 166,381,000.00      | 0.00                                    | 0.00        | 0.00          | 166,381,000.00      | 35,060,561.58               | 54,646,827.51              | 35,060,631.52                   | 0.00                           | 124,761,246.61   | 34,294,022.80               | 54,716,571.90              | 35,001,264.66                   | 0.00                           | 124,615,636.76   | 0.00                      | 61,564,756.39              | 120,180.85                       | 8,882,741.19        | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Provision of Higher Education Services                                                                                                                          |                  | 166,381,000.00            | 0.00                                            | 166,381,000.00          | 166,381,000.00      | 0.00                                    | 0.00        | 0.00          | 166,381,000.00      | 35,060,561.58               | 54,646,827.51              | 35,060,631.52                   | 0.00                           | 124,761,246.61   | 34,294,022.80               | 54,716,571.90              | 35,001,264.66                   | 0.00                           | 124,615,636.76   | 0.00                      | 61,564,756.39              | 120,180.85                       | 8,882,741.19        | 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                                                                                                                                                              |                  | 154,264,000.00            | 0.00                                            | 154,264,000.00          | 154,264,000.00      | 0.00                                    | 0.00        | 0.00          | 154,264,000.00      | 32,675,413.19               | 44,116,478.46              | 31,634,640.39                   | 0.00                           | 106,626,532.07   | 32,664,213.19               | 44,130,678.46              | 31,634,640.39                   | 0.00                           | 106,626,532.07   | 0.00                      | 45,634,467.93              |                                  |                     |      |          |      |      |      |      |      |      |      |      |      |      |



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

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

| Particulars                                                                                                        | UACS CODE      | Appropriations            |                         |                     |                                           | Allotments  |               |                     |                 | Current Year Obligations |                     |                    |                |                 |                |                     |                    | Current Year Disbursements |                           |                        |                               | Balances        |                |                     |                    |
|--------------------------------------------------------------------------------------------------------------------|----------------|---------------------------|-------------------------|---------------------|-------------------------------------------|-------------|---------------|---------------------|-----------------|--------------------------|---------------------|--------------------|----------------|-----------------|----------------|---------------------|--------------------|----------------------------|---------------------------|------------------------|-------------------------------|-----------------|----------------|---------------------|--------------------|
|                                                                                                                    |                | Authorized Appropriations | Adjusted Appropriations | Allotments Received | Adjustments (Modifications/Amortizations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter     |                          |                     |                    | Total          | 2nd Quarter     |                |                     |                    | Total                      | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-22+23) |                 |                |                     |                    |
|                                                                                                                    |                |                           |                         |                     |                                           |             |               |                     | Ending March 31 | Ending June 30           | Ending September 30 | Ending December 31 |                | Ending March 31 | Ending June 30 | Ending September 30 | Ending December 31 |                            |                           |                        |                               | Ending March 31 | Ending June 30 | Ending September 30 | Ending December 31 |
| 1                                                                                                                  | 2              | 3                         | 4                       | 5=C-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             |                     |                    |
| Sub-Total, I. Agency Specific Budget                                                                               |                | 540,352,000.00            | 0.00                    | 540,352,000.00      | 414,431,150.00                            | 0.00        | 0.00          | 414,431,150.00      | 75,063,179.22   | 78,781,425.83            | 160,333,115.46      | 42,953,042.78      | 320,716,720.31 | 40,980,847.28   | 86,404,344.16  | 175,640,782.03      | 17,813,711.87      | 311,142,429.48             | 134,920,850.00            | 93,174,429.48          | 686,825.85                    | 9,042,221.19    | 0.00           |                     |                    |
| PS                                                                                                                 |                | 200,512,000.00            | 0.00                    | 200,512,000.00      | 200,512,000.00                            | 0.00        | 0.00          | 200,512,000.00      | 44,435,166.48   | 60,210,070.43            | 122,330,396.15      | 42,953,042.78      | 147,590,178.89 | 40,980,847.28   | 86,404,344.16  | 175,640,782.03      | 17,813,711.87      | 311,142,429.48             | 134,920,850.00            | 93,174,429.48          | 686,825.85                    | 9,042,221.19    | 0.00           |                     |                    |
| MCOE                                                                                                               |                | 304,840,000.00            | 0.00                    | 304,840,000.00      | 169,919,150.00                            | 0.00        | 0.00          | 169,919,150.00      | 6,088,869.78    | 11,469,943.29            | 24,460,125.46       | 1,044,673.53       | 32,631,911.10  | 4,726,454.29    | 15,629,940.83  | 3,937,519.91        | 0.00               | 2,996,880.00               | 0.00                      | 2,996,880.00           | 0.00                          | 271,130.00      | 0.00           |                     |                    |
| CO                                                                                                                 |                | 35,000,000.00             | 0.00                    | 35,000,000.00       | 0.00                                      | 0.00        | 0.00          | 35,000,000.00       | 24,460,125.46   | 7,103,512.11             | 0.00                | 0.00               | 31,563,637.57  | 0.00            | 0.00           | 0.00                | 0.00               | 0.00                       | 0.00                      | 0.00                   | 0.00                          | 0.00            | 0.00           |                     |                    |
| II. Automatic Appropriations                                                                                       |                | 10,082,000.00             | 2,169,734.00            | 2,169,734.00        | 21,271,734.00                             | 0.00        | 0.00          | 21,271,734.00       | 5,214,888.47    | 5,403,697.34             | 5,200,600.13        | 15,828,185.94      | 15,828,185.94  | 0.00            | 0.00           | 0.00                | 0.00               | 15,828,185.94              | 0.00                      | 5,443,598.06           | 0.00                          | 0.00            | 0.00           |                     |                    |
| Retirement and Life Insurance Premiums                                                                             | 102            | 10,082,000.00             | 2,169,734.00            | 2,169,734.00        | 21,271,734.00                             | 0.00        | 0.00          | 21,271,734.00       | 5,214,888.47    | 5,403,697.34             | 5,200,600.13        | 15,828,185.94      | 15,828,185.94  | 0.00            | 0.00           | 0.00                | 0.00               | 15,828,185.94              | 0.00                      | 5,443,598.06           | 0.00                          | 0.00            | 0.00           |                     |                    |
| General Administration and Support                                                                                 | 10000000000000 | 0.00                      | 200,734.00              | 200,734.00          | 0.00                                      | 0.00        | 0.00          | 0.00                | 0.00            | 0.00                     | 0.00                | 0.00               | 0.00           | 0.00            | 0.00           | 0.00                | 0.00               | 0.00                       | 0.00                      | 0.00                   | 0.00                          | 0.00            | 0.00           |                     |                    |
| General Management and Supervision                                                                                 | 10000010000100 | 0.00                      | 200,734.00              | 200,734.00          | 0.00                                      | 0.00        | 0.00          | 0.00                | 0.00            | 0.00                     | 0.00                | 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                                                                                                                 |                | 4,391,000.00              | 200,734.00              | 4,691,734.00        | 4,691,734.00                              | 0.00        | 0.00          | 4,691,734.00        | 1,210,481.98    | 1,302,885.02             | 1,291,344.87        | 3,813,711.87       | 3,813,711.87   | 0.00            | 0.00           | 0.00                | 0.00               | 3,813,711.87               | 0.00                      | 868,072.13             | 0.00                          | 0.00            | 0.00           |                     |                    |
| Sub-Total, General Administration and Support                                                                      |                | 4,391,000.00              | 200,734.00              | 4,691,734.00        | 4,691,734.00                              | 0.00        | 0.00          | 4,691,734.00        | 1,210,481.98    | 1,302,885.02             | 1,291,344.87        | 3,813,711.87       | 3,813,711.87   | 0.00            | 0.00           | 0.00                | 0.00               | 3,813,711.87               | 0.00                      | 868,072.13             | 0.00                          | 0.00            | 0.00           |                     |                    |
| PS                                                                                                                 |                | 313,000.00                | 0.00                    | 313,000.00          | 313,000.00                                | 0.00        | 0.00          | 313,000.00          | 78,663.23       | 86,840.20                | 84,779.84           | 166,623.43         | 166,623.43     | 0.00            | 0.00           | 0.00                | 0.00               | 166,623.43                 | 0.00                      | 61,596.83              | 0.00                          | 0.00            | 0.00           |                     |                    |
| Support to Operations                                                                                              | 20000000000000 | 0.00                      | 0.00                    | 0.00                | 0.00                                      | 0.00        | 0.00          | 0.00                | 0.00            | 0.00                     | 0.00                | 0.00               | 0.00           | 0.00            | 0.00           | 0.00                | 0.00               | 0.00                       | 0.00                      | 0.00                   | 0.00                          | 0.00            | 0.00           |                     |                    |
| Auxiliary Services                                                                                                 | 20000010000100 | 0.00                      | 0.00                    | 0.00                | 0.00                                      | 0.00        | 0.00          | 0.00                | 0.00            | 0.00                     | 0.00                | 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                                                                                                                 |                | 313,000.00                | 0.00                    | 313,000.00          | 313,000.00                                | 0.00        | 0.00          | 313,000.00          | 78,663.23       | 86,840.20                | 84,779.84           | 166,623.43         | 166,623.43     | 0.00            | 0.00           | 0.00                | 0.00               | 166,623.43                 | 0.00                      | 61,596.83              | 0.00                          | 0.00            | 0.00           |                     |                    |
| Sub-Total, Support to Operations                                                                                   |                | 313,000.00                | 0.00                    | 313,000.00          | 313,000.00                                | 0.00        | 0.00          | 313,000.00          | 78,663.23       | 86,840.20                | 84,779.84           | 166,623.43         | 166,623.43     | 0.00            | 0.00           | 0.00                | 0.00               | 166,623.43                 | 0.00                      | 61,596.83              | 0.00                          | 0.00            | 0.00           |                     |                    |
| Operations                                                                                                         | 30000000000000 | 0.00                      | 0.00                    | 0.00                | 0.00                                      | 0.00        | 0.00          | 0.00                | 0.00            | 0.00                     | 0.00                | 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 - Relevant and quality tertiary education ensured to deserving students to qualify tertiary education increased |                | 14,378,000.00             | 1,869,000.00            | 16,277,000.00       | 16,277,000.00                             | 0.00        | 0.00          | 16,277,000.00       | 3,915,723.26    | 4,013,872.12             | 3,833,475.62        | 11,763,071.00      | 11,763,071.00  | 0.00            | 0.00           | 0.00                | 0.00               | 11,763,071.00              | 0.00                      | 4,513,920.00           | 0.00                          | 0.00            | 0.00           |                     |                    |
| HIGHER EDUCATION PROGRAM                                                                                           | 31010010000200 | 14,378,000.00             | 1,869,000.00            | 16,277,000.00       | 16,277,000.00                             | 0.00        | 0.00          | 16,277,000.00       | 3,915,723.26    | 4,013,872.12             | 3,833,475.62        | 11,763,071.00      | 11,763,071.00  | 0.00            | 0.00           | 0.00                | 0.00               | 11,763,071.00              | 0.00                      | 4,513,920.00           | 0.00                          | 0.00            | 0.00           |                     |                    |
| Provision of Higher Education Services                                                                             |                | 14,378,000.00             | 1,869,000.00            | 16,277,000.00       | 16,277,000.00                             | 0.00        | 0.00          | 16,277,000.00       | 3,915,723.26    | 4,013,872.12             | 3,833,475.62        | 11,763,071.00      | 11,763,071.00  | 0.00            | 0.00           | 0.00                | 0.00               | 11,763,071.00              | 0.00                      | 4,513,920.00           | 0.00                          | 0.00            | 0.00           |                     |                    |
| PS                                                                                                                 |                | 14,378,000.00             | 1,869,000.00            | 16,277,000.00       | 16,277,000.00                             | 0.00        | 0.00          | 16,277,000.00       | 3,915,723.26    | 4,013,872.12             | 3,833,475.62        | 11,763,071.00      | 11,763,071.00  | 0.00            | 0.00           | 0.00                | 0.00               | 11,763,071.00              | 0.00                      | 4,513,920.00           | 0.00                          | 0.00            | 0.00           |                     |                    |
| Sub-Total, Operations                                                                                              |                | 14,378,000.00             | 1,869,000.00            | 16,277,000.00       | 16,277,000.00                             | 0.00        | 0.00          | 16,277,000.00       | 3,915,723.26    | 4,013,872.12             | 3,833,475.62        | 11,763,071.00      | 11,763,071.00  | 0.00            | 0.00           | 0.00                | 0.00               | 11,763,071.00              | 0.00                      | 4,513,920.00           | 0.00                          | 0.00            | 0.00           |                     |                    |
| PS                                                                                                                 |                | 14,378,000.00             | 1,869,000.00            | 16,277,000.00       | 16,277,000.00                             | 0.00        | 0.00          | 16,277,000.00       | 3,915,723.26    | 4,013,872.12             | 3,833,475.62        | 11,763,071.00      | 11,763,071.00  | 0.00            | 0.00           | 0.00                | 0.00               | 11,763,071.00              | 0.00                      | 4,513,920.00           | 0.00                          | 0.00            | 0.00           |                     |                    |
| Sub-Total, II. Automatic Appropriations                                                                            |                | 10,082,000.00             | 2,169,734.00            | 21,271,734.00       | 21,271,734.00                             | 0.00        | 0.00          | 21,271,734.00       | 5,214,888.47    | 5,403,697.34             | 5,200,600.13        | 15,828,185.94      | 15,828,185.94  | 0.00            | 0.00           | 0.00                | 0.00               | 15,828,185.94              | 0.00                      | 5,443,598.06           | 0.00                          | 0.00            | 0.00           |                     |                    |
| PS                                                                                                                 |                | 10,082,000.00             | 2,169,734.00            | 21,271,734.00       | 21,271,734.00                             | 0.00        | 0.00          | 21,271,734.00       | 5,214,888.47    | 5,403,697.34             | 5,200,600.13        | 15,828,185.94      | 15,828,185.94  | 0.00            | 0.00           | 0.00                | 0.00               | 15,828,185.94              | 0.00                      | 5,443,598.06           | 0.00                          | 0.00            | 0.00           |                     |                    |
| III. Special Purpose Fund                                                                                          |                | 0.00                      | 0.00                    | 0.00                | 0.00                                      | 0.00        | 0.00          | 0.00                | 0.00            | 0.00                     | 0.00                | 0.00               | 0.00           | 0.00            | 0.00           | 0.00                | 0.00               | 0.00                       | 0.00                      | 0.00                   | 0.00                          | 0.00            | 0.00           |                     |                    |
| Miscellaneous Personnel Benefits Fund                                                                              |                | 0.00                      | 0.00                    | 0.00                | 0.00                                      | 0.00        | 0.00          | 0.00                | 0.00            | 0.00                     | 0.00                | 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               | 0.00                       | 0.00                      | 0.00                   | 0.00                          | 0.00            | 0.00           |                     |                    |
| Personnel and Gratuity Fund                                                                                        |                | 0.00                      | 0.00                    | 0.00                | 0.00                                      | 0.00        | 0.00          | 0.00                | 0.00            | 0.00                     | 0.00                | 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               | 0.00                       | 0.00                      | 0.00                   | 0.00                          | 0.00            | 0.00           |                     |                    |
| Sub-Total, III. Special Purpose Fund                                                                               |                | 0.00                      | 0.00                    | 0.00                | 0.00                                      | 0.00        | 0.00          | 0.00                | 0.00            | 0.00                     | 0.00                | 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               | 0.00                       | 0.00                      | 0.00                   | 0.00                          | 0.00            | 0.00           |                     |                    |
| GRAND TOTAL                                                                                                        |                | 864,434,000.00            | 32,402,638.00           | 896,836,638.00      | 434,702,834.00                            | 0.00        | 0.00          | 434,702,834.00      | 64,664,029.89   | 64,664,029.89            | 64,664,029.89       | 173,390,006.89     | 350,739,341.85 | 40,980,847.28   | 111,390,033.97 | 168,689,733.86      | 185,641,821.03     | 348,048,614.81             | 134,920,850.00            | 107,156,473.15         | 686,825.85                    | 9,042,221.19    | 0.00           |                     |                    |
| PS                                                                                                                 |                | 228,564,000.00            | 32,402,638.00           | 260,966,638.00      | 230,783,734.00                            | 0.00        | 0.00          | 230,783,734.00      | 53,517,016.95   | 76,114,809.77            | 66,000,994.31       | 166,623,432.93     | 185,641,821.03 | 44,233,392.99   | 86,398,433.73  | 56,000,994.31       | 185,641,821.03     | 348,048,614.81             | 134,920,850.00            | 107,156,473.15         | 686,825.85                    | 9,042,221.19    | 0.00           |                     |                    |
| MCOE                                                                                                               |                | 304,840,000.00            | 0.00                    | 304,840,000.00      | 169,919,150.00                            | 0.00        | 0.00          | 169,919,150.00      | 6,088,869.78    | 11,469,943.29            | 24,460,125.46       | 1,044,673.53       | 32,631,911.10  | 4,726,454.29    | 15,629,940.83  | 3,937,519.91        | 0.00               | 2,996,880.00               | 0.00                      | 2,996,880.00           | 0.00                          | 271,130.00      | 0.00           |                     |                    |
| CO                                                                                                                 |                | 35,000,000.00             | 0.00                    | 35,000,000.00       | 0.00                                      | 0.00        | 0.00          | 35,000,000.00       | 24,460,125.46   | 7,103,512.11             | 0.00                | 0.00               | 31,563,637.57  | 0.00            | 0.00           | 0.00                | 0.00               | 0.00                       | 0.00                      | 0.00                   | 0.00                          | 0.00            | 0.00           |                     |                    |
| Accumulation by CO:                                                                                                |                | 2,223,000.00              | 0.00                    | 2,223,000.00        | 2,223,000.00                              | 0.00        | 0.00          | 2,223,000.00        | 219,487.36      | 236,102.82               | 252,451.92          | 437,211.02         | 708,051.90     | 140,087.20      | 315,512.78     | 252,451.92          | 0.00               | 1,117,006.74               | 0.00                      | 38,750.00              | 0.00                          | 0.00            | 0.00           |                     |                    |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                                               |                | 3,450,000.00              | 0.00                    | 3,450,000.00        | 3,450,000.00                              | 0.00        | 0.00          | 3,450,000.00        | 246,869.49      | 460,735.63               | 437,211.02          | 0.00               | 1,153,816.74   | 186,419.29      | 468,752.13     | 433,895.32          | 0.00               | 2,296,133.26               | 0.00                      | 0.00                   | 0.00                          | 0.00            | 0.00           |                     |                    |
| RESEARCH PROGRAM                                                                                                   |                | 461,540,000.00            | 0.00                    | 461,540,000.00      | 461,540,000.00                            | 0.00        | 0.00          | 461,540,000.        |                 |                          |                     |                    |                |                 |                |                     |                    |                            |                           |                        |                               |                 |                |                     |                    |

Certified Correct:  
SHEILA V. NARAYAN  
BUDGET OFFICER  
Date: October 21, 2025 08:44 AM

Certified Correct:  
ERLEN V. NARAYAN  
CHIEF ACCOUNTANT  
Date: October 21, 2025 08:44 AM

Recommended Approval By:  
MARC ALEXIS CHAN BELLOTO BADALOS, PAE, PH.D  
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
Date:

Approved By:  
ALDINO C. NARAYAN  
SUC PRESIDENT  
Date: October 21, 2025 09:54 AM

X  
Current Year Appropriations  
Supplemental Appropriations  
Contributing Appropriations

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 30, 2025

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

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations  
X

| Particulars                                                                                                                                                          | UACS CODE | Authorized Appropriations | Appropriations                     |                                         | Allotments                                           |                                                    | Adjustments                              |      | Transfer To |      | Transfer From |      | Adjusted Allotments         |                            | Current Year Obligations        |                                |                |                             |                            |                                 |                                |       | Current Year Disbursements              |                                    | Balances                                                 |                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------|------------------------------------|-----------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------------|------|-------------|------|---------------|------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-------|-----------------------------------------|------------------------------------|----------------------------------------------------------|-------------------------------|
|                                                                                                                                                                      |           |                           | (Transfer, Reversion, Annotations) | Adjusted Appropriations                 | SAAD                                                 | Unobligated                                        | (Reductions, Modifications, Annotations) |      |             |      |               |      | 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 Appropriations 22-(1)-(17) | Unobligated Allotments 23-(1)-(18) | Unpaid Obligations (16-21)-(24-25) Due and Demandable 24 | Net Ytd Due and Demandable 25 |
| Operations                                                                                                                                                           | 1         | 0.00                      | 0.00                               | 0.00                                    | 0.00                                                 | 0.00                                               | 0.00                                     | 0.00 | 0.00        | 0.00 | 0.00          | 0.00 | 0.00                        | 0.00                       | 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: 01-Special Purpose Fund                                                                                                                                   |           | 0.00                      | 0.00                               | 0.00                                    | 0.00                                                 | 0.00                                               | 0.00                                     | 0.00 | 0.00        | 0.00 | 0.00          | 0.00 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                                    | 0.00                               | 0.00                                                     | 0.00                          |
| Unreleased Appropriations                                                                                                                                            |           | 138 616 620.00            | 0.00                               | 138 616 620.00                          | 138 620 055.00                                       | 0.00                                               | 0.00                                     | 0.00 | 0.00        | 0.00 | 0.00          | 0.00 | 138 620 055.00              | 138 620 055.00             | 0.00                            | 0.00                           | 138 620 055.00 | 138 620 055.00              | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                                    | 0.00                               | 0.00                                                     | 0.00                          |
| I - Agency Specific Budget                                                                                                                                           |           | 138 616 620.00            | 0.00                               | 138 616 620.00                          | 138 620 055.00                                       | 0.00                                               | 0.00                                     | 0.00 | 0.00        | 0.00 | 0.00          | 0.00 | 138 620 055.00              | 138 620 055.00             | 0.00                            | 0.00                           | 138 620 055.00 | 138 620 055.00              | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                                    | 0.00                               | 0.00                                                     | 0.00                          |
| General Administration and Support                                                                                                                                   |           | 1000000000000000          | 0.00                               | 0.00                                    | 0.00                                                 | 0.00                                               | 0.00                                     | 0.00 | 0.00        | 0.00 | 0.00          | 0.00 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                                    | 0.00                               | 0.00                                                     | 0.00                          |
| General Management and Supervision                                                                                                                                   |           | 100000100001000           | 0.00                               | 0.00                                    | 0.00                                                 | 0.00                                               | 0.00                                     | 0.00 | 0.00        | 0.00 | 0.00          | 0.00 | 0.00                        | 0.00                       | 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           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                                    | 0.00                               | 0.00                                                     | 0.00                          |
| Support to Operations                                                                                                                                                |           | 2000000000000000          | 0.00                               | 0.00                                    | 0.00                                                 | 0.00                                               | 0.00                                     | 0.00 | 0.00        | 0.00 | 0.00          | 0.00 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                                    | 0.00                               | 0.00                                                     | 0.00                          |
| Auxiliary Services                                                                                                                                                   |           | 200000100001000           | 0.00                               | 0.00                                    | 0.00                                                 | 0.00                                               | 0.00                                     | 0.00 | 0.00        | 0.00 | 0.00          | 0.00 | 0.00                        | 0.00                       | 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           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                                    | 0.00                               | 0.00                                                     | 0.00                          |
| Operations                                                                                                                                                           |           | 3000000000000000          | 0.00                               | 0.00                                    | 138 620 055.00                                       | 0.00                                               | 0.00                                     | 0.00 | 0.00        | 0.00 | 0.00          | 0.00 | 138 620 055.00              | 138 620 055.00             | 0.00                            | 0.00                           | 138 620 055.00 | 138 620 055.00              | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                                    | 0.00                               | 0.00                                                     | 0.00                          |
| CO - Regular and special budget allocations required to achieve inclusive growth and increase of poor but deserving students to quality tertiary education increased |           | 0.00                      | 0.00                               | 138 616 620.00                          | 138 620 055.00                                       | 0.00                                               | 0.00                                     | 0.00 | 0.00        | 0.00 | 0.00          | 0.00 | 138 620 055.00              | 138 620 055.00             | 0.00                            | 0.00                           | 138 620 055.00 | 138 620 055.00              | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                                    | 0.00                               | 0.00                                                     | 0.00                          |
| HIGHER EDUCATION PROGRAM                                                                                                                                             |           | 138 616 620.00            | 0.00                               | 138 616 620.00                          | 138 620 055.00                                       | 0.00                                               | 0.00                                     | 0.00 | 0.00        | 0.00 | 0.00          | 0.00 | 138 620 055.00              | 138 620 055.00             | 0.00                            | 0.00                           | 138 620 055.00 | 138 620 055.00              | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                                    | 0.00                               | 0.00                                                     | 0.00                          |
| Propensity of Higher Education Services                                                                                                                              |           | 310100100002000           | 0.00                               | 0.00                                    | 0.00                                                 | 0.00                                               | 0.00                                     | 0.00 | 0.00        | 0.00 | 0.00          | 0.00 | 0.00                        | 0.00                       | 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           | 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                               | 0.00                                                     | 0.00                          |
| Locally-Funded Projects                                                                                                                                              |           | 138 616 620.00            | 0.00                               | 138 616 620.00                          | 138 620 055.00                                       | 0.00                                               | 0.00                                     | 0.00 | 0.00        | 0.00 | 0.00          | 0.00 | 138 620 055.00              | 138 620 055.00             | 0.00                            | 0.00                           | 138 620 055.00 | 138 620 055.00              | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                                    | 0.00                               | 0.00                                                     | 0.00                          |
| Capacity Development on Futures Thinking and Strategic Foresight                                                                                                     |           | 310102000100000           | 0.00                               | 0.00                                    | 0.00                                                 | 0.00                                               | 0.00                                     | 0.00 | 0.00        | 0.00 | 0.00          | 0.00 | 0.00                        | 0.00                       | 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           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                                    | 0.00                               | 0.00                                                     | 0.00                          |
| Free Higher Education                                                                                                                                                |           | 310102000300000           | 0.00                               | 0.00                                    | 0.00                                                 | 0.00                                               | 0.00                                     | 0.00 | 0.00        | 0.00 | 0.00          | 0.00 | 0.00                        | 0.00                       | 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                                                                                                                                                                 |           | 138 616 620.00            | 0.00                               | 138 616 620.00                          | 138 620 055.00                                       | 0.00                                               | 0.00                                     | 0.00 | 0.00        | 0.00 | 0.00          | 0.00 | 138 620 055.00              | 138 620 055.00             | 0.00                            | 0.00                           | 138 620 055.00 | 138 620 055.00              | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                                    | 0.00                               | 0.00                                                     | 0.00                          |
| Construction of College of Business and Management Building, Main Campus                                                                                             |           | 310102000210000           | 0.00                               | 0.00                                    | 0.00                                                 | 0.00                                               | 0.00                                     | 0.00 | 0.00        | 0.00 | 0.00          | 0.00 | 0.00                        | 0.00                       | 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                               | 0.00                                                     | 0.00                          |
| Higher Education Research and Innovation Project                                                                                                                     |           | 310102000200000           | 0.00                               | 0.00                                    | 0.00                                                 | 0.00                                               | 0.00                                     | 0.00 | 0.00        | 0.00 | 0.00          | 0.00 | 0.00                        | 0.00                       | 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           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                                    | 0.00                               | 0.00                                                     | 0.00                          |
| Construction of Academic Building, Sorsogon Campus                                                                                                                   |           | 310102000200000           | 0.00                               | 0.00                                    | 0.00                                                 | 0.00                                               | 0.00                                     | 0.00 | 0.00        | 0.00 | 0.00          | 0.00 | 0.00                        | 0.00                       | 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                               | 0.00                                                     | 0.00                          |
| Construction of Multi-Purpose Building, Dagupan V                                                                                                                    |           | 310102000200000           | 0.00                               | 0.00                                    | 0.00                                                 | 0.00                                               | 0.00                                     | 0.00 | 0.00        | 0.00 | 0.00          | 0.00 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                                    | 0.00                               | 0.00                                                     | 0.00                          |
| Valenzuela Campus                                                                                                                                                    |           | 310102000200000           | 0.00                               | 0.00                                    | 0.00                                                 | 0.00                                               | 0.00                                     | 0.00 | 0.00        | 0.00 | 0.00          | 0.00 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                                    | 0.00                               | 0.00                                                     | 0.00                          |
| The report was generated using the Unified Reporting System.                                                                                                         |           | STATUS                    | SUBMITTED:                         | Date Printed: October 21, 2025 10:50 AM | Date of initial submission: October 21, 2025 9:54 AM | Date of final submission: October 21, 2025 9:54 AM |                                          |      |             |      |               |      |                             |                            |                                 |                                |                |                             |                            |                                 |                                |       |                                         |                                    |                                                          |                               |

Spunul Far out

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Central Philippines State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 083 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              |            |             |                                        | Current Year Obligations |      |      |             |      |      |      |                     |                             |                            | Current Year Disbursements      |                                |       |                   | Balances  |                        |                            |                    |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
|-------------|-----------|---------------------------|----------------------------------------|-------------------------|------------|-------------|----------------------------------------|--------------------------|------|------|-------------|------|------|------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-------|-------------------|-----------|------------------------|----------------------------|--------------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
|             |           | Authorized Appropriations | Adjustments (Transfer From, Additions) | Adjusted Appropriations | Allotments |             | Adjustments (Modifications, Additions) |                          |      |      | Transfer To |      |      |      | Adjusted Allotments |                             | Transfer From              |                                 |                                |       | Unobligated Funds |           | Unobligated Allotments |                            | Unpaid Obligations |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
|             |           |                           |                                        |                         | SAFO       | Unobligated | 8                                      | 9                        | 10   | 11   | 12          | 13   | 14   | 15   | Total               | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 21-(17+18+19+20)  | 22-(1+14) | Due and Demandable     | Not Yet Due and Demandable |                    |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 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                       | 0.00               | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|-----------------------------|---|
| Current Year Appropriations |   |
| Supplemental Appropriations |   |
| Continuing Appropriations   | X |

Guillermo





SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending September 30, 2025

| Department                             | Agency/Unit                         | Operating Unit     | Organization Code (UACS) | Fund Cluster             | Particulars                                                                                                                                                                                             | UACS CODE | Authorized Appropriations | Appropriations | Adjustments | Transfer To | Transfer From | Disbursements   |                |                     |                    |                 |                |                     |                    |                 |                |                     |                    | Unexpended Appropriations |                | Unpaid Obligations (15-20)(23-24) Due and Not Yet Due Demandable |                     |       |                           |                    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     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|                                        |                                     |                    |                          |                          |                                                                                                                                                                                                         |           |                           |                |             |             |               | 1st Quarter     |                |                     |                    | 2nd Quarter     |                |                     |                    | 3rd Quarter     |                |                     |                    | 4th Quarter               |                |                                                                  |                     | Total | Unexpended Appropriations |                    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     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 |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |  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    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |      |
|                                        |                                     |                    |                          |                          |                                                                                                                                                                                                         |           |                           |                |             |             |               | Ending March 31 | Ending June 30 | Ending September 30 | Ending December 31 | Ending March 31 | Ending June 30 | Ending September 30 | Ending December 31 | Ending March 31 | Ending June 30 | Ending September 30 | Ending December 31 | Ending March 31           | Ending June 30 |                                                                  | Ending September 30 |       |                           | Ending December 31 |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     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 |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |   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   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |      |
| State Universities and Colleges (SUCs) | Central Philippine State University | < not applicable > | 08 063 000000            | 01 - Regular Agency Fund | (e.g. UACS Fund Cluster- 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-locally FundedDomestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund) | 1         | 2                         | 3              | 4           | 5           | 6             | 7               | 8              | 9                   | 10                 | 11              | 12             | 13                  | 14                 | 15              | 16             | 17                  | 18                 | 19                        | 20             | 21                                                               | 22                  | 23    | 24                        | 25                 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 | 101 | 102 | 103 | 104 | 105 | 106 | 107 | 108 | 109 | 110 | 111 | 112 | 113 | 114 | 115 | 116 | 117 | 118 | 119 | 120 | 121 | 122 | 123 | 124 | 125 | 126 | 127 | 128 | 129 | 130 | 131 | 132 | 133 | 134 | 135 | 136 | 137 | 138 | 139 | 140 | 141 | 142 | 143 | 144 | 145 | 146 | 147 | 148 | 149 | 150 | 151 | 152 | 153 | 154 | 155 | 156 | 157 | 158 | 159 | 160 | 161 | 162 | 163 | 164 | 165 | 166 | 167 | 168 | 169 | 170 | 171 | 172 | 173 | 174 | 175 | 176 | 177 | 178 | 179 | 180 | 181 | 182 | 183 | 184 | 185 | 186 | 187 | 188 | 189 | 190 | 191 | 192 | 193 | 194 | 195 | 196 | 197 | 198 | 199 | 200 | 201 | 202 | 203 | 204 | 205 | 206 | 207 | 208 | 209 | 210 | 211 | 212 | 213 | 214 | 215 | 216 | 217 | 218 | 219 | 220 | 221 | 222 | 223 | 224 | 225 | 226 | 227 | 228 | 229 | 230 | 231 | 232 | 233 | 234 | 235 | 236 | 237 | 238 | 239 | 240 | 241 | 242 | 243 | 244 | 245 | 246 | 247 | 248 | 249 | 250 | 251 | 252 | 253 | 254 | 255 | 256 | 257 | 258 | 259 | 260 | 261 | 262 | 263 | 264 | 265 | 266 | 267 | 268 | 269 | 270 | 271 | 272 | 273 | 274 | 275 | 276 | 277 | 278 | 279 | 280 | 281 | 282 | 283 | 284 | 285 | 286 | 287 | 288 | 289 | 290 | 291 | 292 | 293 | 294 | 295 | 296 | 297 | 298 | 299 | 300 | 301 | 302 | 303 | 304 | 305 | 306 | 307 | 308 | 309 | 310 | 311 | 312 | 313 | 314 | 315 | 316 | 317 | 318 | 319 | 320 | 321 | 322 | 323 | 324 | 325 | 326 | 327 | 328 | 329 | 330 | 331 | 332 | 333 | 334 | 335 | 336 | 337 | 338 | 339 | 340 | 341 | 342 | 343 | 344 | 345 | 346 | 347 | 348 | 349 | 350 | 351 | 352 | 353 | 354 | 355 | 356 | 357 | 358 | 359 | 360 | 361 | 362 | 363 | 364 | 365 | 366 | 367 | 368 | 369 | 370 | 371 | 372 | 373 | 374 | 375 | 376 | 377 | 378 | 379 | 380 | 381 | 382 | 383 | 384 | 385 | 386 | 387 | 388 | 389 | 390 | 391 | 392 | 393 | 394 | 395 | 396 | 397 | 398 | 399 | 400 | 401 | 402 | 403 | 404 | 405 | 406 | 407 | 408 | 409 | 410 | 411 | 412 | 413 | 414 | 415 | 416 | 417 | 418 | 419 | 420 | 421 | 422 | 423 | 424 | 425 | 426 | 427 | 428 | 429 | 430 | 431 | 432 | 433 | 434 | 435 | 436 | 437 | 438 | 439 | 440 | 441 | 442 | 443 | 444 | 445 | 446 | 447 | 448 | 449 | 450 | 451 | 452 | 453 | 454 | 455 | 456 | 457 | 458 | 459 | 460 | 461 | 462 | 463 | 464 | 465 | 466 | 467 | 468 | 469 | 470 | 471 | 472 | 473 | 474 | 475 | 476 | 477 | 478 | 479 | 480 | 481 | 482 | 483 | 484 | 485 | 486 | 487 | 488 | 489 | 490 | 491 | 492 | 493 | 494 | 495 | 496 | 497 | 498 | 499 | 500 | 501 | 502 | 503 | 504 | 505 | 506 | 507 | 508 | 509 | 510 | 511 | 512 | 513 | 514 | 515 | 516 | 517 | 518 | 519 | 520 | 521 | 522 | 523 | 524 | 525 | 526 | 527 | 528 | 529 | 530 | 531 | 532 | 533 | 534 | 535 | 536 | 537 | 538 | 539 | 540 | 541 | 542 | 543 | 544 | 545 | 546 | 547 | 548 | 549 | 550 | 551 | 552 | 553 | 554 | 555 | 556 | 557 | 558 | 559 | 560 | 561 | 562 | 563 | 564 | 565 | 566 | 567 | 568 | 569 | 570 | 571 | 572 | 573 | 574 | 575 | 576 | 577 | 578 | 579 | 580 | 581 | 582 | 583 | 584 | 585 | 586 | 587 | 588 | 589 | 590 | 591 | 592 | 593 | 594 | 595 | 596 | 597 | 598 | 599 | 600 | 601 | 602 | 603 | 604 | 605 | 606 | 607 | 608 | 609 | 610 | 611 | 612 | 613 | 614 | 615 | 616 | 617 | 618 | 619 | 620 | 621 | 622 | 623 | 624 | 625 | 626 | 627 | 628 | 629 | 630 | 631 | 632 | 633 | 634 | 635 | 636 | 637 | 638 | 639 | 640 | 641 | 642 | 643 | 644 | 645 | 646 | 647 | 648 | 649 | 650 | 651 | 652 | 653 | 654 | 655 | 656 | 657 | 658 | 659 | 660 | 661 | 662 | 663 | 664 | 665 | 666 | 667 | 668 | 669 | 670 | 671 | 672 | 673 | 674 | 675 | 676 | 677 | 678 | 679 | 680 | 681 | 682 | 683 | 684 | 685 | 686 | 687 | 688 | 689 | 690 | 691 | 692 | 693 | 694 | 695 | 696 | 697 | 698 | 699 | 700 | 701 | 702 | 703 | 704 | 705 | 706 | 707 | 708 | 709 | 710 | 711 | 712 | 713 | 714 | 715 | 716 | 717 | 718 | 719 | 720 | 721 | 722 | 723 | 724 | 725 | 726 | 727 | 728 | 729 | 730 | 731 | 732 | 733 | 734 | 735 | 736 | 737 | 738 | 739 | 740 | 741 | 742 | 743 | 744 | 745 | 746 | 747 | 748 | 749 | 750 | 751 | 752 | 753 | 754 | 755 | 756 | 757 | 758 | 759 | 760 | 761 | 762 | 763 | 764 | 765 | 766 | 767 | 768 | 769 | 770 | 771 | 772 | 773 | 774 | 775 | 776 | 777 | 778 | 779 | 780 | 781 | 782 | 783 | 784 | 785 | 786 | 787 | 788 | 789 | 790 | 791 | 792 | 793 | 794 | 795 | 796 | 797 | 798 | 799 | 800 | 801 | 802 | 803 | 804 | 805 | 806 | 807 | 808 | 809 | 810 | 811 | 812 | 813 | 814 | 815 | 816 | 817 | 818 | 819 | 820 | 821 | 822 | 823 | 824 | 825 | 826 | 827 | 828 | 829 | 830 | 831 | 832 | 833 | 834 | 835 | 836 | 837 | 838 | 839 | 840 | 841 | 842 | 843 | 844 | 845 | 846 | 847 | 848 | 849 | 850 | 851 | 852 | 853 | 854 | 855 | 856 | 857 | 858 | 859 | 860 | 861 | 862 | 863 | 864 | 865 | 866 | 867 | 868 | 869 | 870 | 871 | 872 | 873 | 874 | 875 | 876 | 877 | 878 | 879 | 880 | 881 | 882 | 883 | 884 | 885 | 886 | 887 | 888 | 889 | 890 | 891 | 892 | 893 | 894 | 895 | 896 | 897 | 898 | 899 | 900 | 901 | 902 | 903 | 904 | 905 | 906 | 907 | 908 | 909 | 910 | 911 | 912 | 913 | 914 | 915 | 916 | 917 | 918 | 919 | 920 | 921 | 922 | 923 | 924 | 925 | 926 | 927 | 928 | 929 | 930 | 931 | 932 | 933 | 934 | 935 | 936 | 937 | 938 | 939 | 940 | 941 | 942 | 943 | 944 | 945 | 946 | 947 | 948 | 949 | 950 | 951 | 952 | 953 | 954 | 955 | 956 | 957 | 958 | 959 | 960 | 961 | 962 | 963 | 964 | 965 | 966 | 967 | 968 | 969 | 970 | 971 | 972 | 973 | 974 | 975 | 976 | 977 | 978 | 979 | 980 | 981 | 982 | 983 | 984 | 985 | 986 | 987 | 988 | 989 | 990 | 991 | 992 | 993 | 994 | 995 | 996 | 997 | 998 | 999 | 1000 |







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

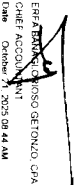
(e.g. UACS Fund Cluster: 01 Regular Agency Fund, 02 Foreign Assisted Projects Fund, 03 Special Account Locally Funded Domestic Grants Fund, and 04 Special Account Foreign Assisted Foreign Grants Fund)

| Particulars                                 | UACS CODE      | Authorized Appropriations | Appropriations (Transfer To/From, Modifications/Amendments) | Adjusted Appropriations | Allotments Received | Adjustments, Reductions, Modifications/Amendments | Transfer To | Transfer From | Adjusted Allotments | Obligations                 |                            |                                 |                                | 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          | Unexpended Appropriations | Unliquidated Allotments | Unpaid Obligations (15-20+23-24) |              |      |
| Performance Based Bonus - Civilian          | 5010286014     | 0.00                      | 5,370,801.00                                                | 5,370,801.00            | 0.00                | 5,370,801.00                                      | 0.00        | 0.00          | 5,370,801.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                      | 0.00                    | 0.00                             | 0.00         | 0.00 |
| Other Personnel Benefits                    | 6010400000     | 0.00                      | 21,533,162.00                                               | 21,533,162.00           | 0.00                | 21,533,162.00                                     | 0.00        | 0.00          | 21,533,162.00       | 3,866,962.00                | 5,126,341.00               | 4,538,414.29                    | 0.00                           | 13,534,717.29  | 0.00                        | 8,098,303.00               | 4,538,414.29                    | 0.00                           | 13,534,717.29  | 0.00                      | 7,898,444.71            | 0.00                             | 0.00         | 0.00 |
| Other Personnel Benefits                    | 5010498006     | 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                | 5,126,341.00               | 4,538,414.29                    | 0.00                           | 13,534,717.29  | 0.00                        | 8,098,303.00               | 4,538,414.29                    | 0.00                           | 13,534,717.29  | 0.00                      | 7,898,444.71            | 0.00                             | 0.00         | 0.00 |
| Lump sum for Compensation Adjustment        | 5010499007     | 0.00                      | 2,656,162.00                                                | 2,656,162.00            | 0.00                | 2,656,162.00                                      | 0.00        | 0.00          | 2,656,162.00        | 0.00                        | 0.00                       | 616,969.29                      | 0.00                           | 616,969.29     | 0.00                        | 0.00                       | 3,721,645.00                    | 0.00                           | 12,718,148.00  | 0.00                      | 6,156,552.00            | 0.00                             | 0.00         | 0.00 |
| Lump sum for Filing of Positions - Civilian | 5010499007     | 0.00                      | 3,308,938.00                                                | 3,308,938.00            | 0.00                | 3,308,938.00                                      | 0.00        | 0.00          | 3,308,938.00        | 0.00                        | 0.00                       | 3,308,937.11                    | 0.00                           | 3,308,937.11   | 0.00                        | 0.00                       | 3,308,937.11                    | 0.00                           | 1,841,592.71   | 0.00                      | 1,841,592.71            | 0.00                             | 0.89         | 0.00 |
| Pension and Gratuity Fund                   | 6010400000     | 0.00                      | 3,308,938.00                                                | 3,308,938.00            | 0.00                | 3,308,938.00                                      | 0.00        | 0.00          | 3,308,938.00        | 0.00                        | 0.00                       | 3,308,937.11                    | 0.00                           | 3,308,937.11   | 0.00                        | 0.00                       | 3,308,937.11                    | 0.00                           | 0.00           | 0.00                      | 0.89                    | 0.00                             | 0.00         | 0.00 |
| Other Personnel Benefits                    | 5010400000     | 0.00                      | 3,308,938.00                                                | 3,308,938.00            | 0.00                | 3,308,938.00                                      | 0.00        | 0.00          | 3,308,938.00        | 0.00                        | 0.00                       | 3,308,937.11                    | 0.00                           | 3,308,937.11   | 0.00                        | 0.00                       | 3,308,937.11                    | 0.00                           | 0.00           | 0.00                      | 0.89                    | 0.00                             | 0.00         | 0.00 |
| Terminal Leave Benefits - Civilian          | 5010403001     | 0.00                      | 3,308,938.00                                                | 3,308,938.00            | 0.00                | 3,308,938.00                                      | 0.00        | 0.00          | 3,308,938.00        | 0.00                        | 0.00                       | 3,308,937.11                    | 0.00                           | 3,308,937.11   | 0.00                        | 0.00                       | 3,308,937.11                    | 0.00                           | 0.00           | 0.00                      | 0.89                    | 0.00                             | 0.00         | 0.00 |
| Terminal Leave Benefits - Civilian          | 5010403001     | 0.00                      | 3,308,938.00                                                | 3,308,938.00            | 0.00                | 3,308,938.00                                      | 0.00        | 0.00          | 3,308,938.00        | 0.00                        | 0.00                       | 3,308,937.11                    | 0.00                           | 3,308,937.11   | 0.00                        | 0.00                       | 3,308,937.11                    | 0.00                           | 0.00           | 0.00                      | 0.89                    | 0.00                             | 0.00         | 0.00 |
| GRAND TOTAL                                 | 568,434,000.00 | 32,402,086.00             | 600,236,086.00                                              | 428,702,334.00          | 302,712,801.00      | 0.00                                              | 0.00        | 0.00          | 448,916,835.00      | 84,684,028.88               | 94,685,265.17              | 179,380,008.99                  | 0.00                           | 338,778,381.85 | 48,989,847.28               | 111,390,033.97             | 188,699,733.56                  | 0.00                           | 348,048,814.81 | 134,920,850.00            | 107,156,673.15          | 606,825.85                       | 9,042,971.19 |      |

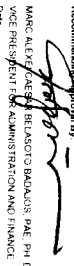
Certified Correct:

  
SHIRAZA M. MENDOZA  
BUDGET OFFICER  
Date: October 21, 2025 08:44 AM

Certified Correct:

  
ERIC T. BACALAN  
CHIEF ACCOUNTANT  
Date: October 21, 2025 08:44 AM

Recommended by:

  
MARC ALEXANDER BELASCO BACALAN, PSE, PH.D.  
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
Date:

Approved by:

  
ADONIS MENDOZA, PH.D.  
SUC PRESIDENT II  
Date: October 21, 2025 09:54 AM

X  
Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriation  |
| X | Continuing Appropriations   |

(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            |                             |                         | Adjustments |             |                                         | Obligations |               |                         | Disbursements               |                            |                                 | Balances                       |       |                             |                            |                                 |                                |       |                           |                            |                                   |                           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|             |           | Authorized Appropriations | Transfer from Modifications | Adjusted Appropriations | SAIO        | Unobligated | Adjustments (Reductions, Modifications) | Transfer To | Transfer From | Adjusted Appropriations | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Appropriations | Unpaid Obligations (11-21)(24-25) | Net Yr Due and Demandable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|             |           |                           |                             |                         |             |             |                                         |             |               |                         |                             |                            |                                 |                                |       |                             |                            |                                 |                                |       |                           |                            |                                   |                           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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

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

| Particulars | UACS CODE | Authorized Appropriations | Transfer From/To/Amortization | Adjusted Appropriations | Allotments |             |             |             | Adjustments   |                         |                |       | Obligations        |                    |                    |                    | Disbursements |                    |                    |                    | Balances           |       |                           |                        |                    |       |       |       |       |       |       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  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|         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|-------------|-----------|---------------------------|-------------------------------|-------------------------|------------|-------------|-------------|-------------|---------------|-------------------------|----------------|-------|--------------------|--------------------|--------------------|--------------------|---------------|--------------------|--------------------|--------------------|--------------------|-------|---------------------------|------------------------|--------------------|-------|-------|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-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|             |           |                           |                               |                         | SABO       | Unobligated | Predictions | Transfer To | Transfer From | Adjusted Appropriations | Ending Balance | Total | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | Total         | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |       |       |       |       |       |       |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  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      |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |    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|         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|             |           |                           |                               |                         |            |             |             |             |               |                         |                |       |                    |                    |                    |                    |               |                    |                    |                    |                    |       |                           |                        |                    | 1-4-4 | 5-4-4 | 6-4-4 | 7-4-4 | 8-4-4 | 9-4-4 | 10-4-4 | 11-4-4 | 12-4-4 | 13-4-4 | 14-4-4 | 15-4-4 | 16-4-4 | 17-4-4 | 18-4-4 | 19-4-4 | 20-4-4 | 21-4-4 | 22-4-4 | 23-4-4 | 24-4-4 | 25-4-4 | 26-4-4 | 27-4-4 | 28-4-4 | 29-4-4 | 30-4-4 | 31-4-4 | 32-4-4 | 33-4-4 | 34-4-4 | 35-4-4 | 36-4-4 | 37-4-4 | 38-4-4 | 39-4-4 | 40-4-4 | 41-4-4 | 42-4-4 | 43-4-4 | 44-4-4 | 45-4-4 | 46-4-4 | 47-4-4 | 48-4-4 | 49-4-4 | 50-4-4 | 51-4-4 | 52-4-4 | 53-4-4 | 54-4-4 | 55-4-4 | 56-4-4 | 57-4-4 | 58-4-4 | 59-4-4 | 60-4-4 | 61-4-4 | 62-4-4 | 63-4-4 | 64-4-4 | 65-4-4 | 66-4-4 | 67-4-4 | 68-4-4 | 69-4-4 | 70-4-4 | 71-4-4 | 72-4-4 | 73-4-4 | 74-4-4 | 75-4-4 | 76-4-4 | 77-4-4 | 78-4-4 | 79-4-4 | 80-4-4 | 81-4-4 | 82-4-4 | 83-4-4 | 84-4-4 | 85-4-4 | 86-4-4 | 87-4-4 | 88-4-4 | 89-4-4 | 90-4-4 | 91-4-4 | 92-4-4 | 93-4-4 | 94-4-4 | 95-4-4 | 96-4-4 | 97-4-4 | 98-4-4 | 99-4-4 | 100-4-4 | 101-4-4 | 102-4-4 | 103-4-4 | 104-4-4 | 105-4-4 | 106-4-4 | 107-4-4 | 108-4-4 | 109-4-4 | 110-4-4 | 111-4-4 | 112-4-4 | 113-4-4 | 114-4-4 | 115-4-4 | 116-4-4 | 117-4-4 | 118-4-4 | 119-4-4 | 120-4-4 | 121-4-4 | 122-4-4 | 123-4-4 | 124-4-4 | 125-4-4 | 126-4-4 | 127-4-4 | 128-4-4 | 129-4-4 | 130-4-4 | 131-4-4 | 132-4-4 | 133-4-4 | 134-4-4 | 135-4-4 | 136-4-4 | 137-4-4 | 138-4-4 | 139-4-4 | 140-4-4 | 141-4-4 | 142-4-4 | 143-4-4 | 144-4-4 | 145-4-4 | 146-4-4 | 147-4-4 | 148-4-4 | 149-4-4 | 150-4-4 | 151-4-4 | 152-4-4 | 153-4-4 | 154-4-4 | 155-4-4 | 156-4-4 | 157-4-4 | 158-4-4 | 159-4-4 | 160-4-4 | 161-4-4 | 162-4-4 | 163-4-4 | 164-4-4 | 165-4-4 | 166-4-4 | 167-4-4 | 168-4-4 | 169-4-4 | 170-4-4 | 171-4-4 | 172-4-4 | 173-4-4 | 174-4-4 | 175-4-4 | 176-4-4 | 177-4-4 | 178-4-4 | 179-4-4 | 180-4-4 | 181-4-4 | 182-4-4 | 183-4-4 | 184-4-4 | 185-4-4 | 186-4-4 | 187-4-4 | 188-4-4 | 189-4-4 | 190-4-4 | 191-4-4 | 192-4-4 | 193-4-4 | 194-4-4 | 195-4-4 | 196-4-4 | 197-4-4 | 198-4-4 | 199-4-4 | 200-4-4 | 201-4-4 | 202-4-4 | 203-4-4 | 204-4-4 | 205-4-4 | 206-4-4 | 207-4-4 | 208-4-4 | 209-4-4 | 210-4-4 | 211-4-4 | 212-4-4 | 213-4-4 | 214-4-4 | 215-4-4 | 216-4-4 | 217-4-4 | 218-4-4 | 219-4-4 | 220-4-4 | 221-4-4 | 222-4-4 | 223-4-4 | 224-4-4 | 225-4-4 | 226-4-4 | 227-4-4 | 228-4-4 | 229-4-4 | 230-4-4 | 231-4-4 | 232-4-4 | 233-4-4 | 234-4-4 | 235-4-4 | 236-4-4 | 237-4-4 | 238-4-4 | 239-4-4 | 240-4-4 | 241-4-4 | 242-4-4 | 243-4-4 | 244-4-4 | 245-4-4 | 246-4-4 | 247-4-4 | 248-4-4 | 249-4-4 | 250-4-4 | 251-4-4 | 252-4-4 | 253-4-4 | 254-4-4 | 255-4-4 | 256-4-4 | 257-4-4 | 258-4-4 | 259-4-4 | 260-4-4 | 261-4-4 | 262-4-4 | 263-4-4 | 264-4-4 | 265-4-4 | 266-4-4 | 267-4-4 | 268-4-4 | 269-4-4 | 270-4-4 | 271-4-4 | 272-4-4 | 273-4-4 | 274-4-4 | 275-4-4 | 276-4-4 | 277-4-4 | 278-4-4 | 279-4-4 | 280-4-4 | 281-4-4 | 282-4-4 | 283-4-4 | 284-4-4 | 285-4-4 | 286-4-4 | 287-4-4 | 288-4-4 | 289-4-4 | 290-4-4 | 291-4-4 | 292-4-4 | 293-4-4 | 294-4-4 | 295-4-4 | 296-4-4 | 297-4-4 | 298-4-4 | 299-4-4 | 300-4-4 | 301-4-4 | 302-4-4 | 303-4-4 | 304-4-4 | 305-4-4 | 306-4-4 | 307-4-4 | 308-4-4 | 309-4-4 | 310-4-4 | 311-4-4 | 312-4-4 | 313-4-4 | 314-4-4 | 315-4-4 | 316-4-4 | 317-4-4 | 318-4-4 | 319-4-4 | 320-4-4 | 321-4-4 | 322-4-4 | 323-4-4 | 324-4-4 | 325-4-4 | 326-4-4 | 327-4-4 | 328-4-4 | 329-4-4 | 330-4-4 | 331-4-4 | 332-4-4 | 333-4-4 | 334-4-4 | 335-4-4 | 336-4-4 | 337-4-4 | 338-4-4 | 339-4-4 | 340-4-4 | 341-4-4 | 342-4-4 | 343-4-4 | 344-4-4 | 345-4-4 | 346-4-4 | 347-4-4 | 348-4-4 | 349-4-4 | 350-4-4 | 351-4-4 | 352-4-4 | 353-4-4 | 354-4-4 | 355-4-4 | 356-4-4 | 357-4-4 | 358-4-4 | 359-4-4 | 360-4-4 | 361-4-4 | 362-4-4 | 363-4-4 | 364-4-4 | 365-4-4 | 366-4-4 | 367-4-4 | 368-4-4 | 369-4-4 | 370-4-4 | 371-4-4 | 372-4-4 | 373-4-4 | 374-4-4 | 375-4-4 | 376-4-4 | 377-4-4 | 378-4-4 | 379-4-4 | 380-4-4 | 381-4-4 | 382-4-4 | 383-4-4 | 384-4-4 | 385-4-4 | 386-4-4 | 387-4-4 | 388-4-4 | 389-4-4 | 390-4-4 | 391-4-4 | 392-4-4 | 393-4-4 | 394-4-4 | 395-4-4 | 396-4-4 | 397-4-4 | 398-4-4 | 399-4-4 | 400-4-4 | 401-4-4 | 402-4-4 | 403-4-4 | 404-4-4 | 405-4-4 | 406-4-4 | 407-4-4 | 408-4-4 | 409-4-4 | 410-4-4 | 411-4-4 | 412-4-4 | 413-4-4 | 414-4-4 | 415-4-4 | 416-4-4 | 417-4-4 | 418-4-4 | 419-4-4 | 420-4-4 | 421-4-4 | 422-4-4 | 423-4-4 | 424-4-4 | 425-4-4 | 426-4-4 | 427-4-4 | 428-4-4 | 429-4-4 | 430-4-4 | 431-4-4 | 432-4-4 | 433-4-4 | 434-4-4 | 435-4-4 | 436-4-4 | 437-4-4 | 438-4-4 | 439-4-4 | 440-4-4 | 441-4-4 | 442-4-4 | 443-4-4 | 444-4-4 | 445-4-4 | 446-4-4 | 447-4-4 | 448-4-4 | 449-4-4 | 450-4-4 | 451-4-4 | 452-4-4 | 453-4-4 | 454-4-4 | 455-4-4 | 456-4-4 | 457-4-4 | 458-4-4 | 459-4-4 | 460-4-4 | 461-4-4 | 462-4-4 | 463-4-4 | 464-4-4 | 465-4-4 | 466-4-4 | 467-4-4 | 468-4-4 | 469-4-4 | 470-4-4 | 471-4-4 | 472-4-4 | 473-4-4 | 474-4-4 | 475-4-4 | 476-4-4 | 477-4-4 | 478-4-4 | 479-4-4 | 480-4-4 | 481-4-4 | 482-4-4 | 483-4-4 | 484-4-4 | 485-4-4 | 486-4-4 | 487-4-4 | 488-4-4 | 489-4-4 | 490-4-4 | 491-4-4 | 492-4-4 | 493-4-4 | 494-4-4 | 495-4-4 | 496-4-4 | 497-4-4 | 498-4-4 | 499-4-4 | 500-4-4 | 501-4-4 | 502-4-4 | 503-4-4 | 504-4-4 | 505-4-4 | 506-4-4 | 507-4-4 | 508-4-4 | 509-4-4 | 510-4-4 | 511-4-4 | 512-4-4 | 513-4-4 | 514-4-4 | 515-4-4 | 516-4-4 | 517-4-4 | 518-4-4 | 519-4-4 | 520-4-4 | 521-4-4 | 522-4-4 | 523-4-4 | 524-4-4 | 525-4-4 | 526-4-4 | 527-4-4 | 528-4-4 | 529-4-4 | 530-4-4 | 531-4-4 | 532-4-4 | 533-4-4 | 534-4-4 | 535-4-4 | 536-4-4 | 537-4-4 | 538-4-4 | 539-4-4 | 540-4-4 | 541-4-4 | 542-4-4 | 543-4-4 | 544-4-4 | 545-4-4 | 546-4-4 | 547-4-4 | 548-4-4 | 549-4-4 | 550-4-4 | 551-4-4 | 552-4-4 | 553-4-4 | 554-4-4 | 555-4-4 | 556-4-4 | 557-4-4 | 558-4-4 | 559-4-4 | 560-4-4 | 561-4-4 | 562-4-4 | 563-4-4 | 564-4-4 | 565-4-4 | 566-4-4 | 567-4-4 | 568-4-4 | 569-4-4 | 570-4-4 | 571-4-4 | 572-4-4 | 573-4-4 | 574-4-4 | 575-4-4 | 576-4-4 | 577-4-4 | 578-4-4 | 579-4-4 | 580-4-4 | 581-4-4 | 582-4-4 | 583-4-4 | 584-4-4 | 585-4-4 | 586-4-4 | 587-4-4 | 588-4-4 | 589-4-4 | 590-4-4 | 591-4-4 | 592-4-4 | 593-4-4 | 594-4-4 | 595-4-4 | 596-4-4 | 597-4-4 | 598-4-4 | 599-4-4 | 600-4-4 | 601-4-4 | 602-4-4 | 603-4-4 | 604-4-4 | 605-4-4 | 606-4-4 | 607-4-4 | 608-4-4 | 609-4-4 | 610-4-4 | 611-4-4 | 612-4-4 | 613-4-4 | 614-4-4 | 615-4-4 | 616-4-4 | 617-4-4 | 618-4-4 | 619-4-4 | 620-4-4 | 621-4-4 | 622-4-4 | 623-4-4 | 624-4-4 | 625-4-4 | 626-4-4 | 627-4-4 | 628-4-4 | 629-4-4 | 630-4-4 | 631-4-4 | 632-4-4 | 633-4-4 | 634-4-4 | 635-4-4 | 636-4-4 | 637-4-4 | 638-4-4 | 639-4-4 | 640-4-4 | 641-4-4 | 642-4-4 | 643-4-4 | 644-4-4 | 645-4-4 | 646-4-4 | 647-4-4 | 648-4-4 | 649-4-4 | 650-4-4 | 651-4-4 | 652-4-4 | 653-4-4 | 654-4-4 | 655-4-4 | 656-4-4 | 657-4-4 | 658-4-4 | 659-4-4 | 660-4-4 | 661-4-4 | 662-4-4 | 663-4-4 | 664-4-4 | 665-4-4 | 666-4-4 | 667-4-4 | 668-4-4 | 669-4-4 | 670-4-4 | 671-4-4 | 672-4-4 | 673-4-4 | 674-4-4 | 675-4-4 | 676-4-4 | 677-4-4 | 678-4-4 | 679-4-4 | 680-4-4 | 681-4-4 | 682-4-4 | 683-4-4 | 684-4-4 | 685-4-4 | 686-4-4 | 687-4-4 | 688-4-4 | 689-4-4 | 690-4-4 | 691-4-4 | 692-4-4 | 693-4-4 | 694-4-4 | 695-4-4 | 696-4-4 | 697-4-4 | 698-4-4 | 699-4-4 | 700-4-4 | 701-4-4 | 702-4-4 | 703-4-4 | 704-4-4 | 705-4-4 | 706-4-4 | 707-4-4 | 708-4-4 | 709-4-4 | 710-4-4 | 711-4-4 | 712-4-4 | 713-4-4 | 714-4-4 | 715-4-4 | 716-4-4 | 717-4-4 | 718-4-4 | 719-4-4 | 720-4-4 | 721-4-4 | 722-4-4 | 723-4-4 | 724-4-4 | 725-4-4 | 726-4-4 | 727-4-4 | 728-4-4 | 729-4-4 | 730-4-4 | 731-4-4 | 732-4-4 | 733-4-4 | 734-4-4 | 735-4-4 | 736-4-4 | 737-4-4 | 738-4-4 | 739-4-4 | 740-4-4 | 741-4-4 | 742-4-4 | 743-4-4 | 744-4-4 | 745-4-4 | 746-4-4 | 747-4-4 | 748-4-4 | 749-4-4 | 750-4-4 | 751-4-4 | 752-4-4 | 753-4-4 | 754-4-4 | 755-4-4 | 756-4-4 | 757-4-4 | 758-4-4 | 759-4-4 | 760-4-4 | 761-4-4 | 762-4-4 | 763-4-4 | 764-4-4 | 765-4-4 | 766-4-4 | 767-4-4 | 768-4-4 | 769-4-4 | 770-4-4 | 771-4-4 | 772-4-4 | 773-4-4 | 774-4-4 | 775-4-4 | 776-4-4 | 777-4-4 | 778-4-4 | 779-4-4 | 780-4-4 | 781-4-4 | 782-4-4 |

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

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

| Particulars                                    | UACS CODE | Authorized Appropriations | Appropriations                               |                         | Allocations    |                                             | Obligations  |               |                         |                             | Disbursements              |                                 |                                |       | Balances                    |                            |                                 |                                |       |                           |              |                    |                            |      |
|------------------------------------------------|-----------|---------------------------|----------------------------------------------|-------------------------|----------------|---------------------------------------------|--------------|---------------|-------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-------|---------------------------|--------------|--------------------|----------------------------|------|
|                                                |           |                           | (Transfer from, to, or among Appropriations) | Adjusted Appropriations | Unobligated    | (Reductions, Modifications, Appropriations) | Transfer To  | Transfer From | Adjusted Appropriations | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated  | Due and Demandable | Net Yet Due and Demandable |      |
| 1                                              | 2         | 3                         | 4                                            | 5=3+4                   | 6              | 7                                           | 8            | 9             | 10                      | 11=10+9-12-13-14            | 12                         | 13                              | 14                             | 15    | 16=13+14+15+16              | 17                         | 18                              | 19                             | 20    | 21=17+18+19+20            | 22=17+18     | 23=21-17           | 24                         | 25   |
| Unobligated Amount                             |           | 0.00                      | 0.00                                         | 0.00                    | 0.00           | 3,087,210.81                                | (300,897.88) | 0.00          | 0.00                    | 2,786,312.93                | 0.00                       | 0.00                            | 107,772.48                     | 0.00  | 107,772.48                  | 0.00                       | 0.00                            | 107,772.48                     | 0.00  | 107,772.48                | 0.00         | 2,678,540.57       | 0.00                       | 0.00 |
| 1. AGENCY SPECIFIC BUDGET                      |           | 0.00                      | 0.00                                         | 0.00                    | 0.00           | 3,087,210.81                                | (300,897.88) | 0.00          | 0.00                    | 2,786,312.93                | 0.00                       | 0.00                            | 107,772.48                     | 0.00  | 107,772.48                  | 0.00                       | 0.00                            | 107,772.48                     | 0.00  | 107,772.48                | 0.00         | 2,678,540.57       | 0.00                       | 0.00 |
| Maintenance and Other Operating Expenses       |           | 0.00                      | 0.00                                         | 0.00                    | 0.00           | 3,077,718.41                                | (300,897.88) | 0.00          | 0.00                    | 2,776,820.53                | 0.00                       | 0.00                            | 107,772.48                     | 0.00  | 107,772.48                  | 0.00                       | 0.00                            | 107,772.48                     | 0.00  | 107,772.48                | 0.00         | 2,668,546.57       | 0.00                       | 0.00 |
| Traveling Expenses                             |           | 0.00                      | 0.00                                         | 0.00                    | 0.00           | 174,735.50                                  | 0.00         | 0.00          | 0.00                    | 174,735.50                  | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                      | 0.00         | 174,735.50         | 0.00                       | 0.00 |
| Traveling Expenses - Local                     |           | 0.00                      | 0.00                                         | 0.00                    | 0.00           | 174,735.50                                  | 0.00         | 0.00          | 0.00                    | 174,735.50                  | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                      | 0.00         | 174,735.50         | 0.00                       | 0.00 |
| Traveling and Scholarship Expenses             |           | 0.00                      | 0.00                                         | 0.00                    | 0.00           | 483,843.95                                  | (40,897.50)  | 0.00          | 0.00                    | 392,946.45                  | 0.00                       | 0.00                            | 107,772.48                     | 0.00  | 107,772.48                  | 0.00                       | 0.00                            | 107,772.48                     | 0.00  | 107,772.48                | 0.00         | 284,813.97         | 0.00                       | 0.00 |
| Training Expenses                              |           | 0.00                      | 0.00                                         | 0.00                    | 0.00           | 392,946.45                                  | 0.00         | 0.00          | 0.00                    | 392,946.45                  | 0.00                       | 0.00                            | 107,772.48                     | 0.00  | 107,772.48                  | 0.00                       | 0.00                            | 107,772.48                     | 0.00  | 107,772.48                | 0.00         | 284,813.97         | 0.00                       | 0.00 |
| Training Expenses                              |           | 0.00                      | 0.00                                         | 0.00                    | 0.00           | 392,946.45                                  | 0.00         | 0.00          | 0.00                    | 392,946.45                  | 0.00                       | 0.00                            | 107,772.48                     | 0.00  | 107,772.48                  | 0.00                       | 0.00                            | 107,772.48                     | 0.00  | 107,772.48                | 0.00         | 284,813.97         | 0.00                       | 0.00 |
| Scholarship Grants/Expenses                    |           | 0.00                      | 0.00                                         | 0.00                    | 0.00           | 60,867.50                                   | (60,867.50)  | 0.00          | 0.00                    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                      | 0.00         | 0.00               | 0.00                       | 0.00 |
| Supplies and Materials Expenses                |           | 0.00                      | 0.00                                         | 0.00                    | 0.00           | 18,168.89                                   | (18,168.89)  | 0.00          | 0.00                    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                      | 0.00         | 0.00               | 0.00                       | 0.00 |
| Supplies and Materials Expenses                |           | 0.00                      | 0.00                                         | 0.00                    | 0.00           | 18,168.89                                   | (18,168.89)  | 0.00          | 0.00                    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                      | 0.00         | 0.00               | 0.00                       | 0.00 |
| Semi-Expendable Machinery and Equipment        |           | 0.00                      | 0.00                                         | 0.00                    | 0.00           | 19,105.00                                   | (19,105.00)  | 0.00          | 0.00                    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                      | 0.00         | 0.00               | 0.00                       | 0.00 |
| Information and Communications Technology      |           | 0.00                      | 0.00                                         | 0.00                    | 0.00           | 19,105.00                                   | (19,105.00)  | 0.00          | 0.00                    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                      | 0.00         | 0.00               | 0.00                       | 0.00 |
| Survey, Research, Exploration and Development  |           | 0.00                      | 0.00                                         | 0.00                    | 0.00           | 2,189,000.00                                | 0.00         | 0.00          | 0.00                    | 2,189,000.00                | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                      | 0.00         | 2,189,000.00       | 0.00                       | 0.00 |
| Research, Exploration and Development Expenses |           | 0.00                      | 0.00                                         | 0.00                    | 0.00           | 2,189,000.00                                | 0.00         | 0.00          | 0.00                    | 2,189,000.00                | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                      | 0.00         | 2,189,000.00       | 0.00                       | 0.00 |
| Research, Exploration and Development          |           | 0.00                      | 0.00                                         | 0.00                    | 0.00           | 2,189,000.00                                | 0.00         | 0.00          | 0.00                    | 2,189,000.00                | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                      | 0.00         | 2,189,000.00       | 0.00                       | 0.00 |
| General Services                               |           | 0.00                      | 0.00                                         | 0.00                    | 0.00           | 216,000.00                                  | (216,000.00) | 0.00          | 0.00                    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                      | 0.00         | 0.00               | 0.00                       | 0.00 |
| Security Services                              |           | 0.00                      | 0.00                                         | 0.00                    | 0.00           | 216,000.00                                  | (216,000.00) | 0.00          | 0.00                    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                      | 0.00         | 0.00               | 0.00                       | 0.00 |
| Financial Assistance/Grants                    |           | 0.00                      | 0.00                                         | 0.00                    | 0.00           | 40,000.00                                   | 0.00         | 0.00          | 0.00                    | 40,000.00                   | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                      | 0.00         | 40,000.00          | 0.00                       | 0.00 |
| Subsidies - Others                             |           | 0.00                      | 0.00                                         | 0.00                    | 0.00           | 40,000.00                                   | 0.00         | 0.00          | 0.00                    | 40,000.00                   | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                      | 0.00         | 40,000.00          | 0.00                       | 0.00 |
| Labor and Wages                                |           | 0.00                      | 0.00                                         | 0.00                    | 0.00           | 4,633.36                                    | (4,633.36)   | 0.00          | 0.00                    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                      | 0.00         | 0.00               | 0.00                       | 0.00 |
| Labor and Wages                                |           | 0.00                      | 0.00                                         | 0.00                    | 0.00           | 4,633.36                                    | (4,633.36)   | 0.00          | 0.00                    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                      | 0.00         | 0.00               | 0.00                       | 0.00 |
| Capital Outlays                                |           | 0.00                      | 0.00                                         | 0.00                    | 0.00           | 10,292.00                                   | 0.00         | 0.00          | 0.00                    | 10,292.00                   | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                      | 0.00         | 10,292.00          | 0.00                       | 0.00 |
| Property, Plant and Equipment Outlay           |           | 0.00                      | 0.00                                         | 0.00                    | 0.00           | 10,292.00                                   | 0.00         | 0.00          | 0.00                    | 10,292.00                   | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                      | 0.00         | 10,292.00          | 0.00                       | 0.00 |
| Machinery and Equipment Outlay                 |           | 0.00                      | 0.00                                         | 0.00                    | 0.00           | 10,292.00                                   | 0.00         | 0.00          | 0.00                    | 10,292.00                   | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                      | 0.00         | 10,292.00          | 0.00                       | 0.00 |
| Technical and Scientific Equipment             |           | 0.00                      | 0.00                                         | 0.00                    | 0.00           | 10,292.00                                   | 0.00         | 0.00          | 0.00                    | 10,292.00                   | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                      | 0.00         | 10,292.00          | 0.00                       | 0.00 |
| GRAND TOTAL                                    |           | 138,616,620.00            | 0.00                                         | 138,616,620.00          | 130,820,055.00 | 3,087,210.81                                | (300,897.88) | 0.00          | 0.00                    | 133,496,668.95              | 130,820,055.00             | 0.00                            | 107,772.48                     | 0.00  | 130,727,287.48              | 130,820,055.00             | 0.00                            | 107,772.48                     | 0.00  | 130,727,287.48            | 7,996,564.00 | 2,678,540.57       | 0.00                       | 0.00 |

Certified Correct:  
BUDGET OFFICER  
Date: October 21, 2025 09:44 AM

Certified Correct:  
BUDGET OFFICER  
Date: October 21, 2025 09:44 AM

Prescribed By:  
MARC ALBERTO BELAUSTO BAYLOS, PSE, PH. D.  
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
Date: October 21, 2025 09:54 AM

Approved By:  
ALBERTO C. BAYLOS, PH.D.  
SUC PRESIDENT II  
Date: October 21, 2025 09:54 AM

|                             |   |
|-----------------------------|---|
| Current Year Appropriations |   |
| Supplemental Appropriations |   |
| Continuing Appropriations   | X |



(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   |

Certified Correct:  
 SUE L. MAE VANDS ANDERSON  
 BUDGET OFFICER  
 Date: October 21, 2025 09:56 AM

Certified Correct:



ERFA BALANSONSO GETONZO, CPA  
CHIEF ACCOUNTANT  
Date: October 21, 2025 09:56 AM

Recommending Approval By:   
 MARC ALEXEI OLESAR, BELASOTO BADAJOS, PTE., PH. D.  
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
 Date: October 21, 2025 09:56 AM

Approved By:   
ADALBERTO RUIZ MORACA, PH. D.  
SUC PRESIDENT

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
(For Off-Budgetary Funds)  
As at the Quarter Ending September 30, 2025

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

| Particulars                                                                                                                                                        | UACS CODE        | Approved Budget           |                                                        |                           | Utilizations                |                            |                                 |                                | Disbursements  |                             |                            |                                 | Balances                       |                  |                   |                                    |                            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|--------------------------------------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-------------------|------------------------------------|----------------------------|
|                                                                                                                                                                    |                  | Approved Budgeted Revenue | Adjustments (Reductions, Modifications, Augmentations) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total          | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | Unutilized Budget | Unpaid Obligations (10-16)=(17+18) |                            |
|                                                                                                                                                                    |                  |                           |                                                        |                           |                             |                            |                                 |                                |                |                             |                            |                                 |                                |                  |                   | Due and Demandable                 | Not 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                                                                                                                                 | 1000000000000000 | 112,500,000.00            | 0.00                                                   | 112,500,000.00            | 17,263,022.31               | 13,843,720.07              | 19,586,258.12                   | 0.00                           | 50,793,000.50  | 16,565,282.84               | 12,942,921.04              | 18,063,613.40                   | 0.00                           | 47,571,787.28    | 61,708,999.50     | 2,487,780.68                       | 723,452.54                 |
| General Management and Supervision                                                                                                                                 | 1000001000010000 | 112,500,000.00            | 0.00                                                   | 112,500,000.00            | 17,263,022.31               | 13,843,720.07              | 19,586,258.12                   | 0.00                           | 50,793,000.50  | 16,565,282.84               | 12,942,921.04              | 18,063,613.40                   | 0.00                           | 47,571,787.28    | 61,708,999.50     | 2,487,780.68                       | 723,452.54                 |
| PS                                                                                                                                                                 |                  | 1,500,000.00              | 0.00                                                   | 1,500,000.00              | 139,500.00                  | 215,750.00                 | 223,500.00                      | 0.00                           | 578,750.00     | 139,500.00                  | 215,750.00                 | 223,500.00                      | 0.00                           | 578,750.00       | 921,250.00        | 0.00                               | 0.00                       |
| MOOE                                                                                                                                                               |                  | 51,000,000.00             | 0.00                                                   | 51,000,000.00             | 9,807,472.82                | 13,131,275.07              | 18,492,011.52                   | 0.00                           | 41,430,759.41  | 8,131,703.35                | 12,158,478.04              | 17,559,089.80                   | 0.00                           | 38,849,269.19    | 9,569,240.59      | 2,398,045.68                       | 213,444.54                 |
| CO                                                                                                                                                                 |                  | 60,000,000.00             | 0.00                                                   | 60,000,000.00             | 7,416,049.49                | 486,695.00                 | 7,416,746.60                    | 0.00                           | 8,783,491.09   | 7,294,049.49                | 568,695.00                 | 281,023.60                      | 0.00                           | 8,143,788.09     | 51,216,508.91     | 129,715.00                         | 510,008.00                 |
| Support to Operations                                                                                                                                              | 2000000000000000 | 31,000,000.00             | 2,800,000.00                                           | 33,800,000.00             | 9,551,389.27                | 6,816,755.28               | 7,250,256.78                    | 0.00                           | 23,619,401.33  | 9,234,640.77                | 5,145,874.75               | 7,389,664.77                    | 0.00                           | 21,770,180.29    | 10,181,598.67     | 1,520,257.80                       | 327,983.24                 |
| Auxiliary Services                                                                                                                                                 | 2000001000010000 | 31,000,000.00             | 2,800,000.00                                           | 33,800,000.00             | 9,551,389.27                | 6,816,755.28               | 7,250,256.78                    | 0.00                           | 23,619,401.33  | 9,234,640.77                | 5,145,874.75               | 7,389,664.77                    | 0.00                           | 21,770,180.29    | 10,181,598.67     | 1,520,257.80                       | 327,983.24                 |
| MOOE                                                                                                                                                               |                  | 22,000,000.00             | 0.00                                                   | 22,000,000.00             | 2,824,359.94                | 5,636,361.66               | 5,620,522.38                    | 0.00                           | 14,381,243.98  | 2,607,611.44                | 3,965,481.13               | 6,330,135.67                    | 0.00                           | 12,903,228.24    | 2,562,942.65      | 1,150,052.50                       | 327,983.24                 |
| CO                                                                                                                                                                 |                  | 9,000,000.00              | 0.00                                                   | 9,000,000.00              | 6,627,029.33                | 1,180,393.62               | 1,429,734.40                    | 0.00                           | 9,237,157.35   | 6,627,029.33                | 1,180,393.62               | 1,056,528.10                    | 0.00                           | 8,866,952.05     | 2,562,942.65      | 370,205.30                         | 0.00                       |
| Sub-Total, Support to Operations                                                                                                                                   |                  | 31,000,000.00             | 2,800,000.00                                           | 33,800,000.00             | 9,551,389.27                | 6,816,755.28               | 7,250,256.78                    | 0.00                           | 23,619,401.33  | 9,234,640.77                | 5,145,874.75               | 7,389,664.77                    | 0.00                           | 21,770,180.29    | 10,181,598.67     | 1,520,257.80                       | 327,983.24                 |
| 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             | 2,824,359.94                | 5,636,361.66               | 5,620,522.38                    | 0.00                           | 14,381,243.98  | 2,607,611.44                | 3,965,481.13               | 6,330,135.67                    | 0.00                           | 12,903,228.24    | 2,562,942.65      | 1,150,052.50                       | 327,983.24                 |
| Finlex (if Applicable)                                                                                                                                             |                  | 0.00                      | 0.00                                                   | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00              | 0.00                               | 0.00                       |
| CO                                                                                                                                                                 |                  | 9,000,000.00              | 2,800,000.00                                           | 11,800,000.00             | 6,627,029.33                | 1,180,393.62               | 1,429,734.40                    | 0.00                           | 9,237,157.35   | 6,627,029.33                | 1,180,393.62               | 1,056,528.10                    | 0.00                           | 8,866,952.05     | 2,562,942.65      | 370,205.30                         | 0.00                       |
| Operations                                                                                                                                                         | 3000000000000000 | 336,000,000.00            | 0.00                                                   | 336,000,000.00            | 40,501,282.12               | 41,316,952.47              | 31,917,575.61                   | 0.00                           | 113,735,799.90 | 39,044,673.86               | 37,704,034.26              | 33,252,722.83                   | 0.00                           | 110,006,231.05   | 245,264,200.10    | 2,216,866.93                       | 1,511,612.82               |
| CO - Relevant and quality tertiary education assured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | 3100000000000000 | 336,000,000.00            | 0.00                                                   | 336,000,000.00            | 38,956,753.85               | 38,693,641.77              | 28,629,727.86                   | 0.00                           | 106,282,123.48 | 37,570,965.59               | 35,133,075.91              | 30,398,545.45                   | 0.00                           | 103,102,590.95   | 231,717,876.52    | 1,917,987.43                       | 1,261,545.10               |
| HIGHER EDUCATION PROGRAM                                                                                                                                           | 3101000000000000 | 336,000,000.00            | 0.00                                                   | 336,000,000.00            | 38,956,753.85               | 38,693,641.77              | 28,629,727.86                   | 0.00                           | 106,282,123.48 | 37,570,965.59               | 35,133,075.91              | 30,398,545.45                   | 0.00                           | 103,102,590.95   | 231,717,876.52    | 1,917,987.43                       | 1,261,545.10               |
| Provision of Higher Education Services                                                                                                                             | 3101001000020000 | 336,000,000.00            | 0.00                                                   | 336,000,000.00            | 38,956,753.85               | 38,693,641.77              | 28,629,727.86                   | 0.00                           | 106,282,123.48 | 37,570,965.59               | 35,133,075.91              | 30,398,545.45                   | 0.00                           | 103,102,590.95   | 231,717,876.52    | 1,917,987.43                       | 1,261,545.10               |
| PS                                                                                                                                                                 |                  | 8,000,000.00              | 0.00                                                   | 8,000,000.00              | 678,000.00                  | 1,329,500.00               | 928,000.00                      | 0.00                           | 2,935,500.00   | 678,000.00                  | 1,329,500.00               | 928,000.00                      | 0.00                           | 2,935,500.00     | 5,064,500.00      | 0.00                               | 0.00                       |
| MOOE                                                                                                                                                               |                  | 180,000,000.00            | 0.00                                                   | 180,000,000.00            | 19,030,630.52               | 12,172,864.14              | 1,801,281.46                    | 0.00                           | 70,122,554.55  | 18,008,042.26               | 22,771,186.77              | 26,664,292.99                   | 0.00                           | 67,443,522.02    | 109,877,445.45    | 1,817,987.43                       | 861,045.10                 |
| CO                                                                                                                                                                 |                  | 150,000,000.00            | 0.00                                                   | 150,000,000.00            | 19,030,630.52               | 12,172,864.14              | 1,801,281.46                    | 0.00                           | 33,224,068.93  | 18,884,923.33               | 11,023,389.14              | 2,806,256.46                    | 0.00                           | 32,775,968.93    | 116,775,931.07    | 100,000.00                         | 400,500.00                 |
| CO - Higher education research improved to promote economic productivity and innovation                                                                            | 3200000000000000 | 11,000,000.00             | 0.00                                                   | 11,000,000.00             | 637,793.12                  | 1,769,387.13               | 1,966,672.23                    | 0.00                           | 4,370,852.48   | 631,793.12                  | 1,704,869.08               | 1,813,083.42                    | 0.00                           | 4,149,745.62     | 6,629,147.52      | 26,373.50                          | 194,733.36                 |
| RESEARCH PROGRAM                                                                                                                                                   | 3202000000000000 | 11,000,000.00             | 0.00                                                   | 11,000,000.00             | 637,793.12                  | 1,769,387.13               | 1,966,672.23                    | 0.00                           | 4,370,852.48   | 631,793.12                  | 1,704,869.08               | 1,813,083.42                    | 0.00                           | 4,149,745.62     | 6,629,147.52      | 26,373.50                          | 194,733.36                 |
| Conduct of Research Services                                                                                                                                       | 3202001000010000 | 6,000,000.00              | 0.00                                                   | 6,000,000.00              | 637,793.12                  | 1,769,387.13               | 1,966,672.23                    | 0.00                           | 4,370,852.48   | 631,793.12                  | 1,704,869.08               | 1,813,083.42                    | 0.00                           | 4,149,745.62     | 6,629,147.52      | 26,373.50                          | 194,733.36                 |
| MOOE                                                                                                                                                               |                  | 5,000,000.00              | 0.00                                                   | 5,000,000.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 4,370,852.48   | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 4,370,852.48     | 0.00              | 0.00                               | 0.00                       |
| CO                                                                                                                                                                 |                  | 10,000,000.00             | 0.00                                                   | 10,000,000.00             | 904,715.15                  | 866,933.27                 | 1,321,175.52                    | 0.00                           | 3,082,823.94   | 841,715.15                  | 870,089.27                 | 1,041,090.06                    | 0.00                           | 2,752,894.48     | 6,917,176.06      | 274,595.00                         | 55,334.46                  |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                                                                                               | 3301000000000000 | 10,000,000.00             | 0.00                                                   | 10,000,000.00             | 904,715.15                  | 866,933.27                 | 1,321,175.52                    | 0.00                           | 3,082,823.94   | 841,715.15                  | 870,089.27                 | 1,041,090.06                    | 0.00                           | 2,752,894.48     | 6,917,176.06      | 274,595.00                         | 55,334.46                  |
| Provision of Extension Services                                                                                                                                    | 3301001000010000 | 6,000,000.00              | 0.00                                                   | 6,000,000.00              | 533,048.49                  | 866,933.27                 | 1,321,175.52                    | 0.00                           | 2,711,157.28   | 470,048.49                  | 870,089.27                 | 1,041,090.06                    | 0.00                           | 2,381,227.82     | 3,288,942.72      | 274,595.00                         | 55,334.46                  |
| MOOE                                                                                                                                                               |                  | 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                       |

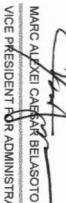
Department : State Universities and Colleges (SUCs)  
Agency/Entity : Central Philippines State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 063 0000000  
Fund Cluster : 05 - Internally Generated Funds

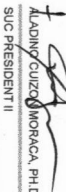
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars           | UACS CODE | Approved Budget           |                                                        |                           |               | Utilizations                |                            |                                 |                                | Disbursements |               |                             |                            | Balances                        |                                |              |                  |                   |                                    |                    |
|-----------------------|-----------|---------------------------|--------------------------------------------------------|---------------------------|---------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------|---------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------|------------------|-------------------|------------------------------------|--------------------|
|                       |           | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 5=-(3+(-4))   | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total         | 10=(6+7+8+9)  | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total        | 15=(11+12+13+14) | Unutilized Budget | 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               |                   |                                    |                    |
| Sub-Total, Operations |           | 359,000,000.00            | 0.00                                                   | 359,000,000.00            | 40,501,262.12 | 41,316,962.17               | 31,917,575.61              | 0.00                            | 113,735,799.90                 | 39,044,473.86 | 37,708,034.26 | 33,262,722.93               | 0.00                       | 110,005,231.05                  | 246,284,200.10                 | 2,218,955.93 | 1,511,812.92     |                   |                                    |                    |
| PS                    |           | 8,000,000.00              | 0.00                                                   | 8,000,000.00              | 676,000.00    | 1,329,500.00                | 928,000.00                 | 0.00                            | 2,935,500.00                   | 678,000.00    | 1,329,500.00  | 928,000.00                  | 0.00                       | 2,935,500.00                    | 5,064,500.00                   | 0.00         | 0.00             |                   |                                    |                    |
| MOOE                  |           | 192,000,000.00            | 0.00                                                   | 192,000,000.00            | 20,201,672.13 | 27,814,598.03               | 29,188,294.15              | 0.00                            | 77,204,594.31                  | 19,109,883.87 | 25,346,145.12 | 29,518,466.47               | 0.00                       | 73,974,465.46                   | 114,795,435.69                 | 2,118,955.93 | 1,111,112.92     |                   |                                    |                    |
| 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            | 19,621,589.99 | 12,172,864.14               | 1,801,281.46               | 0.00                            | 33,595,735.59                  | 19,256,599.99 | 11,032,389.14 | 2,805,256.46                | 0.00                       | 33,095,235.59                   | 125,404,264.41                 | 100,000.00   | 400,500.00       |                   |                                    |                    |
| GRAND TOTAL           |           | 502,500,000.00            | 2,880,000.00                                           | 505,300,000.00            | 67,416,673.70 | 61,977,437.52               | 58,754,090.51              | 0.00                            | 188,147,201.73                 | 64,844,587.47 | 55,798,830.05 | 58,708,001.10               | 0.00                       | 179,347,186.62                  | 317,152,798.27                 | 6,238,974.41 | 2,583,028.70     |                   |                                    |                    |
| PS                    |           | 9,500,000.00              | 0.00                                                   | 9,500,000.00              | 817,500.00    | 1,545,250.00                | 1,151,500.00               | 0.00                            | 3,514,250.00                   | 817,500.00    | 1,545,250.00  | 1,151,500.00                | 0.00                       | 3,514,250.00                    | 5,985,750.00                   | 0.00         | 0.00             |                   |                                    |                    |
| MOOE                  |           | 285,000,000.00            | 0.00                                                   | 285,000,000.00            | 32,933,504.89 | 46,592,234.76               | 53,500,838.05              | 0.00                            | 133,076,567.70                 | 30,849,198.66 | 41,470,102.29 | 53,407,691.94               | 0.00                       | 125,728,992.89                  | 131,983,432.30                 | 5,637,064.11 | 1,852,520.70     |                   |                                    |                    |
| 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             |                   |                                    |                    |
|                       |           | 228,000,000.00            | 2,880,000.00                                           | 230,800,000.00            | 33,664,668.81 | 13,649,952.76               | 4,101,762.46               | 0.00                            | 51,616,384.03                  | 33,177,668.81 | 12,731,477.76 | 4,146,809.16                | 0.00                       | 50,105,955.73                   | 179,183,615.97                 | 999,920.30   | 910,508.00       |                   |                                    |                    |

Certified Correct:  
  
BUDGET OFFICER  
Date: October 23, 2025 09:42 AM

Certified Correct:  
  
ERFA BANAAG ROSO GETONZO, CPA  
CHIEF ACCOUNTANT  
Date: October 23, 2025 09:42 AM

Recommended Approval By:  
  
MARC ALXEI CARRERA BELASOTO BADAOS, PAE, PH. D.  
VICE PRESIDENT FOR ADMINISTRATIVE AND FINANCE  
Date: October 23, 2025 10:28 AM

Approved By:  
  
ALADIN CUZCO MORACA, PH. D.  
SUC PRESIDENT II  
Date: October 23, 2025 10:29 AM



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
(For Off-Budgetary Funds)  
As at the Quarter Ending September 30, 2025

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

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

| Particulars                      | UACS CODE       | Approved Budget           |                                                        |                  | Utilizations                |                            |                                 |                                | Total        | Disbursements               |                            |                                 |                                | Total          | Unutilized Budget | Balances                           |                    |
|----------------------------------|-----------------|---------------------------|--------------------------------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------|-------------------|------------------------------------|--------------------|
|                                  |                 | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 |              | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 |                |                   | Unpaid Obligations (10-15)+(17+18) | Due and Demandable |
| 1                                | 2               | 3                         | 4                                                      | 5=1+3+4          | 6                           | 7                          | 8                               | 9                              | 10=6+7+8+9   | 11                          | 12                         | 13                              | 14                             | 15=11+12+13+14 | 16=15-10          | 17                                 | 18                 |
| Support to Operations            | 20000000000000  | 22,000,000.00             | 0.00                                                   | 22,000,000.00    | 2,889,519.05                | 1,892,533.71               | 1,915,146.47                    | 0.00                           | 6,697,298.23 | 2,889,519.05                | 1,899,333.71               | 1,878,126.47                    | 0.00                           | 6,626,979.23   | 15,302,700.77     | 0.00                               | 70,320.00          |
| Auxiliary Services               | 200000100001000 | 22,000,000.00             | 0.00                                                   | 22,000,000.00    | 2,889,519.05                | 1,892,533.71               | 1,915,146.47                    | 0.00                           | 6,697,298.23 | 2,889,519.05                | 1,899,333.71               | 1,878,126.47                    | 0.00                           | 6,626,979.23   | 15,302,700.77     | 0.00                               | 70,320.00          |
| MOOE                             |                 | 11,690,000.00             | 0.00                                                   | 11,690,000.00    | 845,453.61                  | 1,892,533.71               | 1,915,146.47                    | 0.00                           | 4,653,233.79 | 845,453.61                  | 1,899,333.71               | 1,878,126.47                    | 0.00                           | 4,582,913.79   | 7,026,766.21      | 0.00                               | 70,320.00          |
| 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                | 1,892,533.71               | 1,915,146.47                    | 0.00                           | 6,697,298.23 | 2,889,519.05                | 1,899,333.71               | 1,878,126.47                    | 0.00                           | 6,626,979.23   | 15,302,700.77     | 0.00                               | 70,320.00          |
| 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                  | 1,892,533.71               | 1,915,146.47                    | 0.00                           | 4,653,233.79 | 845,453.61                  | 1,899,333.71               | 1,878,126.47                    | 0.00                           | 4,582,913.79   | 7,026,766.21      | 0.00                               | 70,320.00          |
| 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                | 1,892,533.71               | 1,915,146.47                    | 0.00                           | 6,697,298.23 | 2,889,519.05                | 1,899,333.71               | 1,878,126.47                    | 0.00                           | 6,626,979.23   | 15,302,700.77     | 0.00                               | 70,320.00          |
| 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                  | 1,892,533.71               | 1,915,146.47                    | 0.00                           | 4,653,233.79 | 845,453.61                  | 1,899,333.71               | 1,878,126.47                    | 0.00                           | 4,582,913.79   | 7,026,766.21      | 0.00                               | 70,320.00          |
| 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 M. RAMOS  
BUDGET OFFICER  
Date: October 23, 2025 09:42 AM

Certified Correct:  
  
ERFA BANGALORINO GETONZO, CPA  
CHIEF ACCOUNTANT  
Date: October 23, 2025 09:42 AM

Recommendation Approval By:  
  
MARC ALEXIS R. BELASCO BAUDIOS, PAE, PH. D.  
VICE-PRESIDENT FOR ADMINISTRATIVE AND FINANCE  
Date: October 23, 2025 10:28 AM

Approved By:  
  
ALDINO PUJON MORA, PH.D.  
SUC PRESIDENT II  
Date: October 23, 2025 10:29 AM



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
(For Off-Budgetary Funds)  
As at the Quarter Ending September 30, 2025

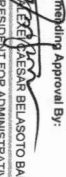
Department : State Universities and Colleges (SUCS)  
Agency/Entity : Central Philippines State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 063 0000000  
Fund Cluster : 07 - Trust Receipts

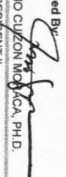
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| 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 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                                                                                                                                                         | 3000000000000000 | 70,194,751.20             | 453,006.54                                             | 70,647,757.74             | 9,432,144.63                | 24,631,041.84              | 15,840,447.16                   | 0.00                           | 49,903,633.63 | 9,432,144.63                | 24,677,201.84              | 15,885,040.11                   | 0.00                           | 49,894,386.58    | 20,744,124.11     | 9,247.05                           | 0.00                   |
| CO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | 3100000000000000 | 69,600,000.00             | 0.00                                                   | 69,600,000.00             | 8,905,455.15                | 24,405,573.51              | 15,840,447.16                   | 0.00                           | 49,151,475.82 | 8,905,455.15                | 24,351,733.51              | 15,885,040.11                   | 0.00                           | 49,142,228.77    | 20,446,524.18     | 9,247.05                           | 0.00                   |
| HIGHER EDUCATION PROGRAM                                                                                                                                           | 3101000000000000 | 69,600,000.00             | 0.00                                                   | 69,600,000.00             | 8,905,455.15                | 24,405,573.51              | 15,840,447.16                   | 0.00                           | 49,151,475.82 | 8,905,455.15                | 24,351,733.51              | 15,885,040.11                   | 0.00                           | 49,142,228.77    | 20,446,524.18     | 9,247.05                           | 0.00                   |
| Provision of Higher Education Services                                                                                                                             | 3101001000202000 | 69,600,000.00             | 0.00                                                   | 69,600,000.00             | 8,905,455.15                | 24,405,573.51              | 15,840,447.16                   | 0.00                           | 49,151,475.82 | 8,905,455.15                | 24,351,733.51              | 15,885,040.11                   | 0.00                           | 49,142,228.77    | 20,446,524.18     | 9,247.05                           | 0.00                   |
| MOOE                                                                                                                                                               | 69,600,000.00    | 0.00                      | 69,600,000.00                                          | 8,905,455.15              | 24,405,573.51               | 15,840,447.16              | 0.00                            | 0.00                           | 732,157.81    | 526,689.48                  | 225,468.33                 | 0.00                            | 0.00                           | 732,157.81       | 295,599.93        | 0.00                               | 0.00                   |
| CO - Higher education research improved to promote economic productivity and innovation                                                                            | 3200000000000000 | 594,751.20                | 453,006.54                                             | 1,047,757.74              | 526,689.48                  | 225,468.33                 | 0.00                            | 0.00                           | 732,157.81    | 526,689.48                  | 225,468.33                 | 0.00                            | 0.00                           | 732,157.81       | 295,599.93        | 0.00                               | 0.00                   |
| RESEARCH PROGRAM                                                                                                                                                   | 3202000000000000 | 594,751.20                | 453,006.54                                             | 1,047,757.74              | 526,689.48                  | 225,468.33                 | 0.00                            | 0.00                           | 732,157.81    | 526,689.48                  | 225,468.33                 | 0.00                            | 0.00                           | 732,157.81       | 295,599.93        | 0.00                               | 0.00                   |
| Conduct of Research Services                                                                                                                                       | 3202001000010000 | 594,751.20                | 453,006.54                                             | 1,047,757.74              | 526,689.48                  | 225,468.33                 | 0.00                            | 0.00                           | 732,157.81    | 526,689.48                  | 225,468.33                 | 0.00                            | 0.00                           | 732,157.81       | 295,599.93        | 0.00                               | 0.00                   |
| MOOE                                                                                                                                                               | 594,751.20       | 453,006.54                | 70,647,757.74                                          | 9,432,144.63              | 24,631,041.84               | 15,840,447.16              | 0.00                            | 0.00                           | 49,903,633.63 | 9,432,144.63                | 24,677,201.84              | 15,885,040.11                   | 0.00                           | 49,894,386.58    | 20,744,124.11     | 9,247.05                           | 0.00                   |
| Sub-Total, Operations                                                                                                                                              |                  | 70,194,751.20             | 453,006.54                                             | 70,647,757.74             | 9,432,144.63                | 24,631,041.84              | 15,840,447.16                   | 0.00                           | 49,903,633.63 | 9,432,144.63                | 24,677,201.84              | 15,885,040.11                   | 0.00                           | 49,894,386.58    | 20,744,124.11     | 9,247.05                           | 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                                                                                                                                                               |                  | 70,194,751.20             | 453,006.54                                             | 70,647,757.74             | 9,432,144.63                | 24,631,041.84              | 15,840,447.16                   | 0.00                           | 49,903,633.63 | 9,432,144.63                | 24,677,201.84              | 15,885,040.11                   | 0.00                           | 49,894,386.58    | 20,744,124.11     | 9,247.05                           | 0.00                   |
| FundEx (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                   |
| FundEx (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                   |
| GRAND TOTAL                                                                                                                                                        |                  | 70,194,751.20             | 453,006.54                                             | 70,647,757.74             | 9,432,144.63                | 24,631,041.84              | 15,840,447.16                   | 0.00                           | 49,903,633.63 | 9,432,144.63                | 24,677,201.84              | 15,885,040.11                   | 0.00                           | 49,894,386.58    | 20,744,124.11     | 9,247.05                           | 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                                                                                                                                                               |                  | 70,194,751.20             | 453,006.54                                             | 70,647,757.74             | 9,432,144.63                | 24,631,041.84              | 15,840,447.16                   | 0.00                           | 49,903,633.63 | 9,432,144.63                | 24,677,201.84              | 15,885,040.11                   | 0.00                           | 49,894,386.58    | 20,744,124.11     | 9,247.05                           | 0.00                   |
| FundEx (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:  
  
EFRALYN LORISO GETONZO, CPA  
CHIEF ACCOUNTANT  
Date: October 23, 2025 09:42 AM

Certified Correct:  
  
EFRALYN LORISO GETONZO, CPA  
CHIEF ACCOUNTANT  
Date: October 23, 2025 09:42 AM

Recommend Approval By:  
  
MARCO ANTONIO BELASOTO BADAOS, PAE, PH.D.  
VICE PRESIDENT FOR ADMINISTRATIVE AND FINANCE  
Date: October 23, 2025 10:28 AM

Approved By:  
  
ALDINO CUSON MORA, PH.D.  
SUC PRESIDENT II  
Date: October 23, 2025 10:29 AM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
(For Off-Budgetary Funds)  
As at the Quarter Ending September 30, 2025

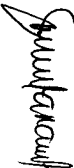
Department : State Universities and Colleges (SUCs)  
Agency/Entity : Central Philippines State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 063 0000000  
Fund Cluster : 05 - Internally Generated Funds  
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business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

| Particulars                  | UACS CODE  | Approved Budgeted Revenue | Adjustments (Reductions/ Modifications/ Augmentations) | Adjusted Budgeted Revenue | 1st Quarter     | 2nd Quarter    | 3rd Quarter         | 4th Quarter        | Total          | 1st Quarter     | 2nd Quarter    | 3rd Quarter         | 4th Quarter        | Total          | Unutilized Budget | Commitments                       |                    |
|------------------------------|------------|---------------------------|--------------------------------------------------------|---------------------------|-----------------|----------------|---------------------|--------------------|----------------|-----------------|----------------|---------------------|--------------------|----------------|-------------------|-----------------------------------|--------------------|
|                              |            |                           |                                                        |                           | Ending March 31 | Ending June 30 | Ending September 30 | Ending December 31 |                | Ending March 31 | Ending June 30 | Ending September 30 | Ending December 31 |                |                   | Unpaid Obligations (10-19)=(7-18) | Due and Demandable |
| A. AGENCY SPECIFIC BUDGET    |            |                           |                                                        |                           |                 |                |                     |                    |                |                 |                |                     |                    |                |                   |                                   |                    |
| PS                           |            | 9,500,000.00              | 0.00                                                   | 9,500,000.00              | 817,500.00      | 1,545,250.00   | 1,151,500.00        | 0.00               | 3,514,250.00   | 817,500.00      | 1,545,250.00   | 1,151,500.00        | 0.00               | 3,514,250.00   | 5,985,750.00      | 0.00                              | 0.00               |
| Other Communication          | 5010200000 | 9,500,000.00              | 0.00                                                   | 9,500,000.00              | 817,500.00      | 1,545,250.00   | 1,151,500.00        | 0.00               | 3,514,250.00   | 817,500.00      | 1,545,250.00   | 1,151,500.00        | 0.00               | 3,514,250.00   | 5,985,750.00      | 0.00                              | 0.00               |
| Telephone                    | 5010210000 | 8,500,000.00              | 0.00                                                   | 8,500,000.00              | 817,500.00      | 1,545,250.00   | 1,151,500.00        | 0.00               | 3,514,250.00   | 817,500.00      | 1,545,250.00   | 1,151,500.00        | 0.00               | 3,514,250.00   | 5,985,750.00      | 0.00                              | 0.00               |
| Internet - Cellular          | 5010210001 | 9,500,000.00              | 0.00                                                   | 9,500,000.00              | 817,500.00      | 1,545,250.00   | 1,151,500.00        | 0.00               | 3,514,250.00   | 817,500.00      | 1,545,250.00   | 1,151,500.00        | 0.00               | 3,514,250.00   | 5,985,750.00      | 0.00                              | 0.00               |
| MOOE                         |            | 265,000,000.00            | 0.00                                                   | 265,000,000.00            | 32,831,504.89   | 46,585,234.76  | 53,500,820.85       | 0.00               | 133,017,657.70 | 30,840,198.66   | 41,470,102.29  | 53,407,881.94       | 0.00               | 125,726,992.89 | 131,983,432.30    | 5,637,054.11                      | 1,852,320.70       |
| Traveling Expenses           | 5020100000 | 11,000,000.00             | 1,748,000.00                                           | 12,748,000.00             | 1,028,730.03    | 1,942,689.39   | 3,427,613.42        | 0.00               | 6,400,032.84   | 999,770.03      | 1,914,656.39   | 2,272,445.02        | 0.00               | 5,187,070.44   | 6,347,987.16      | 1,212,962.40                      | 0.00               |
| Traveling Expenses - Local   | 5020101000 | 8,100,000.00              | 300,000.00                                             | 8,400,000.00              | 807,121.92      | 1,558,856.16   | 1,480,690.50        | 0.00               | 3,851,468.58   | 777,161.92      | 1,530,822.16   | 1,500,048.50        | 0.00               | 3,808,032.58   | 4,548,531.42      | 43,438.00                         | 0.00               |
| Traveling Expenses - Foreign | 5020102000 | 2,900,000.00              | 300,000.00                                             | 3,200,000.00              | 222,608.11      | 1,551,555.16   | 1,465,650.50        | 0.00               | 3,851,468.58   | 777,161.92      | 1,530,822.16   | 1,500,048.50        | 0.00               | 3,808,032.58   | 4,548,531.42      | 43,438.00                         | 0.00               |
| Traveling Expenses - Foreign | 5020103000 | 2,800,000.00              | 1,448,000.00                                           | 4,248,000.00              | 222,608.11      | 384,033.23     | 1,941,922.02        | 0.00               | 2,548,564.26   | 222,608.11      | 384,033.23     | 772,386.52          | 0.00               | 1,379,037.86   | 1,789,435.74      | 1,659,526.40                      | 0.00               |
| Traveling Expenses - Foreign | 5020200000 | 12,865,000.00             | (823,000.00)                                           | 12,042,000.00             | 418,807.80      | 1,245,268.49   | 1,793,216.80        | 0.00               | 3,457,383.29   | 304,532.70      | 1,208,382.76   | 1,496,457.83        | 0.00               | 3,089,373.29   | 8,584,616.71      | 306,650.00                        | 61,360.00          |
| Traveling Expenses           | 5020201000 | 12,865,000.00             | (1,023,000.00)                                         | 11,842,000.00             | 418,807.80      | 1,245,268.49   | 1,793,216.80        | 0.00               | 3,457,383.29   | 304,532.70      | 1,208,382.76   | 1,496,457.83        | 0.00               | 3,089,373.29   | 8,584,616.71      | 289,150.00                        | 61,360.00          |
| ICIT 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             | (1,023,000.00)                                         | 11,327,000.00             | 418,807.80      | 1,245,268.49   | 1,793,216.80        | 0.00               | 3,281,938.29   | 304,532.70      | 1,208,382.76   | 1,496,457.83        | 0.00               | 2,911,448.29   | 8,380,041.71      | 289,150.00                        | 61,360.00          |
| Scholarship Grants Expenses  | 5020202000 | 200,000.00                | 200,000.00                                             | 200,000.00                | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00              | 289,150.00                        | 0.00               |
| Scholarship Grants Expenses  | 5020202000 | 0.00                      | 200,000.00                                             | 200,000.00                | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00              | 289,150.00                        | 0.00               |
| Scholarship Grants Expenses  | 5020202000 | 0.00                      | 200,000.00                                             | 200,000.00                | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00              | 289,150.00                        | 0.00               |
| Scholarship Grants Expenses  | 5020202000 | 0.00                      | 200,000.00                                             | 200,000.00                | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00              | 289,150.00                        | 0.00               |
| Scholarship Grants Expenses  | 5020202000 | 0.00                      | 200,000.00                                             | 200,000.00                | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00              | 289,150.00                        | 0.00               |
| Scholarship Grants Expenses  | 5020202000 | 0.00                      | 200,000.00                                             | 200,000.00                | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00              | 289,150.00                        | 0.00               |
| Scholarship Grants Expenses  | 5020202000 | 0.00                      | 200,000.00                                             | 200,000.00                | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00              | 289,150.00                        | 0.00               |
| Scholarship Grants Expenses  | 5020202000 | 0.00                      | 200,000.00                                             | 200,000.00                | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00              | 289,150.00                        | 0.00               |
| Scholarship Grants Expenses  | 5020202000 | 0.00                      | 200,000.00                                             | 200,000.00                | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00              | 289,150.00                        | 0.00               |
| Scholarship Grants Expenses  | 5020202000 | 0.00                      | 200,000.00                                             | 200,000.00                | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00              | 289,150.00                        | 0.00               |
| Scholarship Grants Expenses  | 5020202000 | 0.00                      | 200,000.00                                             | 200,000.00                | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00              | 289,150.00                        | 0.00               |
| Scholarship Grants Expenses  | 5020202000 | 0.00                      | 200,000.00                                             | 200,000.00                | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00              | 289,150.00                        | 0.00               |
| Scholarship Grants Expenses  | 5020202000 | 0.00                      | 200,000.00                                             | 200,000.00                | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00              | 289,150.00                        | 0.00               |
| Scholarship Grants Expenses  | 5020202000 | 0.00                      | 200,000.00                                             | 200,000.00                | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00              | 289,150.00                        | 0.00               |
| Scholarship Grants Expenses  | 5020202000 | 0.00                      | 200,000.00                                             | 200,000.00                | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00              | 289,150.00                        | 0.00               |
| Scholarship Grants Expenses  | 5020202000 | 0.00                      | 200,000.00                                             | 200,000.00                | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00              | 289,150.00                        | 0.00               |
| Scholarship Grants Expenses  | 5020202000 | 0.00                      | 200,000.00                                             | 200,000.00                | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00              | 289,150.00                        | 0.00               |
| Scholarship Grants Expenses  | 5020202000 | 0.00                      | 200,000.00                                             | 200,000.00                | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00              | 289,150.00                        | 0.00               |
| Scholarship Grants Expenses  | 5020202000 | 0.00                      | 200,000.00                                             | 200,000.00                | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00              | 289,150.00                        | 0.00               |
| Scholarship Grants Expenses  | 5020202000 | 0.00                      | 200,000.00                                             | 200,000.00                | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00              | 289,150.00                        | 0.00               |
| Scholarship Grants Expenses  | 5020202000 | 0.00                      | 200,000.00                                             | 200,000.00                | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00              | 289,150.00                        | 0.00               |
| Scholarship Grants Expenses  | 5020202000 | 0.00                      | 200,000.00                                             | 200,000.00                | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00              | 289,150.00                        | 0.00               |
| Scholarship Grants Expenses  | 5020202000 | 0.00                      | 200,000.00                                             | 200,000.00                | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00              | 289,150.00                        | 0.00               |
| Scholarship Grants Expenses  | 5020202000 | 0.00                      | 200,000.00                                             | 200,000.00                | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00              | 289,150.00                        | 0.00               |
| Scholarship Grants Expenses  | 5020202000 | 0.00                      | 200,000.00                                             | 200,000.00                | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00              | 289,150.00                        | 0.00               |
| Scholarship Grants Expenses  | 5020202000 | 0.00                      | 200,000.00                                             | 200,000.00                | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00              | 289,150.00                        | 0.00               |
| Scholarship Grants Expenses  | 5020202000 | 0.00                      | 200,000.00                                             | 200,000.00                | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00              | 289,150.00                        | 0.00               |
| Scholarship Grants Expenses  | 5020202000 | 0.00                      | 200,000.00                                             | 200,000.00                | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00              | 289,150.00                        | 0.00               |
| Scholarship Grants Expenses  | 5020202000 | 0.00                      | 200,000.00                                             | 200,000.00                | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00              | 289,150.00                        | 0.00               |
| Scholarship Grants Expenses  | 5020202000 | 0.00                      | 200,000.00                                             | 200,000.00                | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00              | 289,150.00                        | 0.00               |
| Scholarship Grants Expenses  | 5020202000 | 0.00                      | 200,000.00                                             | 200,000.00                | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00              | 289,150.00                        | 0.00               |
| Scholarship Grants Expenses  | 5020202000 | 0.00                      | 200,000.00                                             | 200,000.00                | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00              | 289,150.00                        | 0.00               |
| Scholarship Grants Expenses  | 5020202000 | 0.00                      | 200,000.00                                             | 200,000.00                | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00              | 289,150.00                        | 0.00               |
| Scholarship Grants Expenses  | 5020202000 | 0.00                      | 200,000.00                                             | 200,000.00                | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   | 0.00            | 0.00           | 0.00                | 0.00               | 1,597,731.90   |                   |                                   |                    |

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) | 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 |                  |                   | Unpaid Obligations (10-15)=(17-18) | 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=(5-16)         | 17                                 | 18                         |
| A. AGENCY SPECIFIC BUDGET                             |            |                           |                                                                        |                           |                             |                            |                                 |                                |               |                             |                            |                                 |                                |                  |                   |                                    |                            |
| Medical, Pre- and Laboratory Supplies Expenses        | 5020309000 | 1,200,000.00              | 0.00                                                                   | 1,200,000.00              | 0.00                        | 0.00                       | 31,970.19                       | 0.00                           | 31,970.19     | 0.00                        | 0.00                       | 31,970.19                       | 0.00                           | 31,970.19        | 1,168,029.81      | 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                       | 31,970.19                       | 0.00                           | 31,970.19     | 0.00                        | 0.00                       | 31,970.19                       | 0.00                           | 31,970.19        | 1,168,029.81      | 0.00                               | 0.00                       |
| Fuel, Oil and Lubricants Expenses                     | 5020309000 | 3,450,000.00              | 50,000.00                                                              | 3,500,000.00              | 472,444.39                  | 608,808.24                 | 547,917.92                      | 0.00                           | 1,589,070.55  | 369,639.93                  | 616,845.38                 | 584,485.23                      | 0.00                           | 1,569,029.55     | 1,931,029.45      | 0.00                               | 0.00                       |
| Fuel, Oil and Lubricants Expenses                     | 5020308000 | 3,450,000.00              | 50,000.00                                                              | 3,500,000.00              | 472,444.39                  | 608,808.24                 | 547,917.92                      | 0.00                           | 1,589,070.55  | 369,639.93                  | 616,845.38                 | 584,485.23                      | 0.00                           | 1,569,029.55     | 1,931,029.45      | 0.00                               | 0.00                       |
| Agricultural and Marine Supplies Expenses             | 5020310000 | 450,000.00                | (100,000.00)                                                           | 350,000.00                | 0.00                        | 0.00                       | 15,000.00                       | 0.00                           | 15,000.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 335,000.00        | 0.00                               | 15,000.00                  |
| Agricultural and Marine Supplies Expenses             | 5020310000 | 450,000.00                | (100,000.00)                                                           | 350,000.00                | 0.00                        | 0.00                       | 15,000.00                       | 0.00                           | 15,000.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 335,000.00        | 0.00                               | 15,000.00                  |
| Chemical and Fertilizing 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 Fertilizing 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 Fertilizing 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                       |
| Small Equipment                                       | 5020321000 | 16,010,000.00             | (450,000.00)                                                           | 15,560,000.00             | 603,842.00                  | 1,882,810.00               | 672,244.89                      | 0.00                           | 3,371,096.89  | 671,651.00                  | 876,793.96                 | 1,309,332.05                    | 0.00                           | 3,087,777.00     | 12,168,903.31     | 327,228.00                         | 36,091.69                  |
| Small Equipment                                       | 5020321000 | 16,010,000.00             | (450,000.00)                                                           | 15,560,000.00             | 603,842.00                  | 1,882,810.00               | 672,244.89                      | 0.00                           | 3,371,096.89  | 671,651.00                  | 876,793.96                 | 1,309,332.05                    | 0.00                           | 3,087,777.00     | 12,168,903.31     | 327,228.00                         | 36,091.69                  |
| Office Equipment                                      | 5020324000 | 3,100,000.00              | (80,000.00)                                                            | 3,020,000.00              | 6,750.00                    | 924,616.00                 | 244,600.00                      | 0.00                           | 1,175,966.00  | 321,651.00                  | 304,759.95                 | 420,070.05                      | 0.00                           | 1,056,481.00     | 1,844,031.00      | 106,888.00                         | 16,600.00                  |
| Office Equipment                                      | 5020324000 | 3,100,000.00              | (80,000.00)                                                            | 3,020,000.00              | 6,750.00                    | 924,616.00                 | 244,600.00                      | 0.00                           | 1,175,966.00  | 321,651.00                  | 304,759.95                 | 420,070.05                      | 0.00                           | 1,056,481.00     | 1,844,031.00      | 106,888.00                         | 16,600.00                  |
| Information and Communications Technology Equipment   | 5020321003 | 8,880,000.00              | 300,000.00                                                             | 9,180,000.00              | 797,182.00                  | 814,414.00                 | 317,919.69                      | 0.00                           | 2,029,515.69  | 350,000.00                  | 631,760.00                 | 843,195.00                      | 0.00                           | 1,824,955.00     | 6,965,477.31      | 181,125.00                         | 19,491.69                  |
| Information and Communications Technology 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                       |
| Marine and Fishery 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                       |
| Communications Equipment                              | 5020321008 | 360,000.00                | (300,000.00)                                                           | 60,000.00                 | 0.00                        | 13,600.00                  | 0.00                            | 0.00                           | 13,600.00     | 0.00                        | 0.00                       | 13,600.00                       | 0.00                           | 13,600.00        | 46,400.00         | 0.00                               | 0.00                       |
| Medical Equipment                                     | 5020321010 | 350,000.00                | (70,000.00)                                                            | 280,000.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 280,000.00        | 0.00                               | 0.00                       |
| Medical Equipment                                     | 5020321012 | 1,000,000.00              | 0.00                                                                   | 1,000,000.00              | 0.00                        | 0.00                       | 81,735.00                       | 0.00                           | 91,735.00     | 0.00                        | 0.00                       | 59,520.00                       | 0.00                           | 56,520.00        | 909,480.00        | 36,215.00                          | 0.00                       |
| Special 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                       |
| Technical and Scientific Equipment                    | 5020321099 | 1,350,000.00              | (300,000.00)                                                           | 1,050,000.00              | 0.00                        | 40,280.00                  | 10,980.00                       | 0.00                           | 60,260.00     | 0.00                        | 40,280.00                  | 19,980.00                       | 0.00                           | 60,260.00        | 989,740.00        | 0.00                               | 0.00                       |
| Other Machinery and Equipment                         | 5020322000 | 6,940,000.00              | (280,000.00)                                                           | 6,660,000.00              | 1,640,881.20                | 586,955.00                 | 1,511,720.71                    | 0.00                           | 3,119,556.91  | 980,881.20                  | 121,200.00                 | 1,441,754.00                    | 0.00                           | 2,543,835.20     | 3,542,443.06      | 408,545.50                         | 167,176.71                 |
| Stem-Expansion Furniture, Fixtures and Books Expenses | 5020322001 | 4,940,000.00              | (80,000.00)                                                            | 4,860,000.00              | 1,040,881.20                | 161,200.00                 | 1,041,475.71                    | 0.00                           | 2,243,556.91  | 980,881.20                  | 121,200.00                 | 1,441,754.00                    | 0.00                           | 2,136,086.20     | 2,616,443.06      | 408,545.50                         | 167,176.71                 |
| Furniture and Fixtures                                | 5020322002 | 2,000,000.00              | (200,000.00)                                                           | 1,800,000.00              | 0.00                        | 4,051,755.00               | 470,245.00                      | 0.00                           | 3,158,700.92  | 280,572.97                  | 595,005.60                 | 1,989,443.89                    | 0.00                           | 4,051,755.00     | 924,009.30        | 408,545.50                         | 61,700.00                  |
| Books                                                 | 5020322004 | 8,300,000.00              | (100,000.00)                                                           | 8,200,000.00              | 275,362.97                  | 1,423,868.20               | 1,659,319.75                    | 0.00                           | 3,158,700.92  | 280,572.97                  | 595,005.60                 | 1,989,443.89                    | 0.00                           | 2,815,022.46     | 5,041,298.08      | 112,035.60                         | 231,642.89                 |
| Other Supplies and Materials Expenses                 | 5020399000 | 8,300,000.00              | (100,000.00)                                                           | 8,200,000.00              | 275,362.97                  | 1,423,868.20               | 1,659,319.75                    | 0.00                           | 3,158,700.92  | 280,572.97                  | 595,005.60                 | 1,989,443.89                    | 0.00                           | 2,815,022.46     | 5,041,298.08      | 112,035.60                         | 231,642.89                 |
| Other Supplies and Materials Expenses                 | 5020399000 | 8,300,000.00              | (100,000.00)                                                           | 8,200,000.00              | 275,362.97                  | 1,423,868.20               | 1,659,319.75                    | 0.00                           | 3,158,700.92  | 280,572.97                  | 595,005.60                 | 1,989,443.89                    | 0.00                           | 2,815,022.46     | 5,041,298.08      | 112,035.60                         | 231,642.89                 |
| Utility Expenses                                      | 5020400000 | 30,100,000.00             | (380,000.00)                                                           | 29,720,000.00             | 2,988,521.14                | 3,619,843.15               | 4,754,430.61                    | 0.00                           | 10,611,430.61 | 2,141,980.93                | 3,869,343.96               | 4,829,253.10                    | 0.00                           | 10,850,677.99    | 18,998,669.33     | 125,872.68                         | 0.00                       |
| Water Expenses                                        | 5020401000 | 50,000.00                 | 0.00                                                                   | 50,000.00                 | 8,183.03                    | 7,670.30                   | 28,987.60                       | 0.00                           | 44,740.93     | 7,009.60                    | 8,743.53                   | 28,987.60                       | 0.00                           | 44,740.93        | 5,259.07          | 0.00                               | 0.00                       |
| Water Expenses                                        | 5020401000 | 50,000.00                 | 0.00                                                                   | 50,000.00                 | 8,183.03                    | 7,670.30                   | 28,987.60                       | 0.00                           | 44,740.93     | 7,009.60                    | 8,743.53                   | 28,987.60                       | 0.00                           | 44,740.93        | 5,259.07          | 0.00                               | 0.00                       |
| Electricity Expenses                                  | 5020402000 | 30,000,000.00             | (350,000.00)                                                           | 29,650,000.00             | 2,380,338.71                | 3,591,172.65               | 4,725,078.18                    | 0.00                           | 10,696,688.74 | 2,140,981.13                | 3,869,343.96               | 4,599,265.60                    | 0.00                           | 10,570,877.66    | 18,953,310.26     | 125,812.68                         | 0.00                       |
| Electricity Expenses                                  | 5020402000 | 30,000,000.00             | (350,000.00)                                                           | 29,650,000.00             | 2,380,338.71                | 3,591,172.65               | 4,725,078.18                    | 0.00                           | 10,696,688.74 | 2,140,981.13                | 3,869,343.96               | 4,599,265.60                    | 0.00                           | 10,570,877.66    | 18,953,310.26     | 125,812.68                         | 0.00                       |
| Cashiering Expenses                                   | 5020403000 | 50,000.00                 | 0.00                                                                   | 50,000.00                 | 0.00                        | 20,000.00                  | 0.00                            | 0.00                           | 20,000.00     | 0.00                        | 20,000.00                  | 0.00                            | 0.00                           | 20,000.00        | 30,000.00         | 0.00                               | 0.00                       |
| Cashiering Expenses                                   | 5020403000 | 50,000.00                 | 0.00                                                                   | 50,000.00                 | 0.00                        | 20,000.00                  | 0.00                            | 0.00                           | 20,000.00     | 0.00                        | 20,000.00                  | 0.00                            | 0.00                           | 20,000.00        | 30,000.00         | 0.00                               | 0.00                       |
| Communication Expenses                                | 5020500000 | 16,275,000.00             | (10,000.00)                                                            | 16,265,000.00             | 2,381,450.06                | 2,088,863.19               | 1,010,462.81                    | 0.00                           | 5,469,595.66  | 2,221,450.00                | 1,919,865.35               | 1,544,819.61                    | 0.00                           | 5,691,165.96     | 10,573,454.14     | 430.00                             | 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)

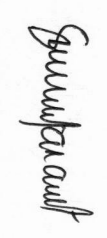
| SUMMARY                     | Particulars                                            | UACS CODE     | Approved Budgeted Revenue | Approved Budget (Reductions, Modifications, Augmentations) | Adjusted Revenue | Utilizations                |                            |                                 |                                | Total         | Disbursements               |                            |                                 |                                | 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 | Total         | Unutilized Budget | Due and Payable |
| A. AGENCY SPECIFIC BUDGET   | Postage and Courier Services                           | 5020501000    | 50,000.00                 | 23,000.00                                                  | 70,000.00        | 210.00                      | 3,530.00                   | 3,745.00                        | 0.00                           | 6,565.00      | 210.00                      | 3,530.00                   | 2,815.00                        | 0.00                           | 6,555.00      | 63.013.00         | 0.00            |
|                             | Package and Courier Services                           | 5020501000    | 50,000.00                 | 23,000.00                                                  | 70,000.00        | 210.00                      | 3,530.00                   | 3,745.00                        | 0.00                           | 6,565.00      | 210.00                      | 3,530.00                   | 2,815.00                        | 0.00                           | 6,555.00      | 63.015.00         | 0.00            |
|                             | Telephone Expenses                                     | 5020502000    | 85,000.00                 | 0.00                                                       | 85,000.00        | 4,500.00                    | 11,387.00                  | 10,996.00                       | 0.00                           | 26,883.00     | 4,500.00                    | 11,387.00                  | 10,996.00                       | 0.00                           | 26,883.00     | 58,117.00         | 0.00            |
|                             | Mailing                                                | 5020502001    | 85,000.00                 | 0.00                                                       | 85,000.00        | 4,500.00                    | 11,387.00                  | 10,996.00                       | 0.00                           | 26,883.00     | 4,500.00                    | 11,387.00                  | 10,996.00                       | 0.00                           | 26,883.00     | 58,117.00         | 0.00            |
|                             | Internet Subscription Expenses                         | 5020503000    | 16,140,000.00             | (30,000.00)                                                | 16,110,000.00    | 2,578,740.06                | 2,072,766.19               | 1,305,221.61                    | 0.00                           | 5,957,727.86  | 2,218,751.90                | 1,904,968.35               | 1,534,007.61                    | 0.00                           | 5,657,727.86  | 10,452,272.14     | 0.00            |
|                             | Internet Subscription Expenses                         | 5020503000    | 16,140,000.00             | (30,000.00)                                                | 16,110,000.00    | 2,578,740.06                | 2,072,766.19               | 1,305,221.61                    | 0.00                           | 5,957,727.86  | 2,218,751.90                | 1,904,968.35               | 1,534,007.61                    | 0.00                           | 5,657,727.86  | 10,452,272.14     | 0.00            |
|                             | Awards/Prizes and Prizes                               | 5020600000    | 1,080,000.00              | 210,000.00                                                 | 1,290,000.00     | 112,270.00                  | 94,400.00                  | 348,000.00                      | 0.00                           | 554,670.00    | 112,270.00                  | 94,400.00                  | 321,200.00                      | 0.00                           | 527,870.00    | 725,000.00        | 0.00            |
|                             | Awards/Prizes                                          | 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            |
|                             | Awards/Prizes                                          | 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            |
|                             | Prizes                                                 | 5020602000    | 960,000.00                | 210,000.00                                                 | 1,170,000.00     | 112,270.00                  | 94,400.00                  | 348,000.00                      | 0.00                           | 554,670.00    | 112,270.00                  | 94,400.00                  | 321,200.00                      | 0.00                           | 527,870.00    | 615,000.00        | 0.00            |
|                             | Prizes                                                 | 5020602000    | 960,000.00                | 210,000.00                                                 | 1,170,000.00     | 112,270.00                  | 94,400.00                  | 348,000.00                      | 0.00                           | 554,670.00    | 112,270.00                  | 94,400.00                  | 321,200.00                      | 0.00                           | 527,870.00    | 615,000.00        | 0.00            |
|                             | Survey, Research, Exploration and Development Expenses | 5020700000    | 16,700,000.00             | 0.00                                                       | 16,700,000.00    | 38,029.33                   | 405,947.26                 | 572,639.48                      | 0.00                           | 1,017,616.07  | 38,029.33                   | 405,947.26                 | 572,639.48                      | 0.00                           | 1,017,616.07  | 20,000.00         | 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            |
|                             | 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            |
|                             | Research, Exploration and Development Expenses         | 5020702000    | 1,650,000.00              | 0.00                                                       | 1,650,000.00     | 39,029.33                   | 405,947.26                 | 572,639.48                      | 0.00                           | 1,017,616.07  | 39,029.33                   | 405,947.26                 | 572,639.48                      | 0.00                           | 1,017,616.07  | 612,183.93        | 0.00            |
|                             | Research, Exploration and Development Expenses         | 5020702001    | 160,000.00                | 0.00                                                       | 160,000.00       | 0.00                        | 0.00                       | 572,639.48                      | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 160,000.00        | 0.00            |
|                             | Research, Exploration and Development Expenses         | 5020702002    | 1,550,000.00              | 0.00                                                       | 1,550,000.00     | 39,029.33                   | 405,947.26                 | 572,639.48                      | 0.00                           | 1,017,616.07  | 39,029.33                   | 405,947.26                 | 572,639.48                      | 0.00                           | 1,017,616.07  | 522,183.93        | 0.00            |
|                             | Professional Services                                  | 5021100000    | 47,793,000.00             | 150,000.00                                                 | 47,943,000.00    | 10,178,942.28               | 12,618,546.44              | 7,402,616.74                    | 0.00                           | 34,915,125.47 | 10,063,359.08               | 12,594,679.96              | 11,008,776.69                   | 0.00                           | 34,058,014.74 | 13,029,674.53     | 0.00            |
|                             | Legal Services                                         | 5021101000    | 950,000.00                | 500,000.00                                                 | 1,450,000.00     | 407,500.00                  | 53,564.00                  | 529,666.46                      | 0.00                           | 990,750.46    | 303,600.00                  | 58,654.00                  | 231,586.46                      | 0.00                           | 593,650.46    | 459,249.54        | 0.00            |
|                             | Legal Services                                         | 5021101000    | 950,000.00                | 500,000.00                                                 | 1,450,000.00     | 407,500.00                  | 53,564.00                  | 529,666.46                      | 0.00                           | 990,750.46    | 303,600.00                  | 58,654.00                  | 231,586.46                      | 0.00                           | 593,650.46    | 459,249.54        | 0.00            |
| Legal Services              | 5021101000                                             | 950,000.00    | 500,000.00                | 1,450,000.00                                               | 407,500.00       | 53,564.00                   | 529,666.46                 | 0.00                            | 990,750.46                     | 303,600.00    | 58,654.00                   | 231,586.46                 | 0.00                            | 593,650.46                     | 459,249.54    | 0.00              |                 |
| Other Professional Services | 5021199000                                             | 46,845,000.00 | (350,000.00)              | 46,495,000.00                                              | 9,769,442.28     | 12,581,982.44               | 11,572,650.28              | 0.00                            | 33,924,375.01                  | 9,759,758.09  | 12,526,415.96               | 11,176,190.23              | 0.00                            | 33,454,364.28                  | 12,570,624.98 | 0.00              |                 |
| Other Professional Services | 5021199000                                             | 46,845,000.00 | (350,000.00)              | 46,495,000.00                                              | 9,769,442.28     | 12,581,982.44               | 11,572,650.28              | 0.00                            | 33,924,375.01                  | 9,759,758.09  | 12,526,415.96               | 11,176,190.23              | 0.00                            | 33,454,364.28                  | 12,570,624.98 | 0.00              |                 |
| General Services            | 5022000000                                             | 1,550,000.00  | 2,090,000.00              | 3,640,000.00                                               | 378,965.80       | 1,350,710.69                | 1,755,426.75               | 0.00                            | 3,487,913.28                   | 378,965.80    | 1,350,710.69                | 1,755,426.75               | 0.00                            | 3,487,913.28                   | 3,487,913.28  | 0.00              |                 |
| General Services            | 5022000000                                             | 1,550,000.00  | 2,090,000.00              | 3,640,000.00                                               | 378,965.80       | 1,350,710.69                | 1,755,426.75               | 0.00                            | 3,487,913.28                   | 378,965.80    | 1,350,710.69                | 1,755,426.75               | 0.00                            | 3,487,913.28                   | 3,487,913.28  | 0.00              |                 |
| General Services            | 5022000000                                             | 1,550,000.00  | 2,090,000.00              | 3,640,000.00                                               | 378,965.80       | 1,350,710.69                | 1,755,426.75               | 0.00                            | 3,487,913.28                   | 378,965.80    | 1,350,710.69                | 1,755,426.75               | 0.00                            | 3,487,913.28                   | 3,487,913.28  | 0.00              |                 |
| General Services            | 5022000000                                             | 1,550,000.00  | 2,090,000.00              | 3,640,000.00                                               | 378,965.80       | 1,350,710.69                | 1,755,426.75               | 0.00                            | 3,487,913.28                   | 378,965.80    | 1,350,710.69                | 1,755,426.75               | 0.00                            | 3,487,913.28                   | 3,487,913.28  | 0.00              |                 |
| General Services            | 5022000000                                             | 1,550,000.00  | 2,090,000.00              | 3,640,000.00                                               | 378,965.80       | 1,350,710.69                | 1,755,426.75               | 0.00                            | 3,487,913.28                   | 378,965.80    | 1,350,710.69                | 1,755,426.75               | 0.00                            | 3,487,913.28                   | 3,487,913.28  | 0.00              |                 |
| General Services            | 5022000000                                             | 1,550,000.00  | 2,090,000.00              | 3,640,000.00                                               | 378,965.80       | 1,350,710.69                | 1,755,426.75               | 0.00                            | 3,487,913.28                   | 378,965.80    | 1,350,710.69                | 1,755,426.75               | 0.00                            | 3,487,913.28                   | 3,487,913.28  | 0.00              |                 |
| General Services            | 5022000000                                             | 1,550,000.00  | 2,090,000.00              | 3,640,000.00                                               | 378,965.80       | 1,350,710.69                | 1,755,426.75               | 0.00                            | 3,487,913.28                   | 378,965.80    | 1,350,710.69                | 1,755,426.75               | 0.00                            | 3,487,913.28                   | 3,487,913.28  | 0.00              |                 |
| General Services            | 5022000000                                             | 1,550,000.00  | 2,090,000.00              | 3,640,000.00                                               | 378,965.80       | 1,350,710.69                | 1,755,426.75               | 0.00                            | 3,487,913.28                   | 378,965.80    | 1,350,710.69                | 1,755,426.75               | 0.00                            | 3,487,913.28                   | 3,487,913.28  | 0.00              |                 |
| General Services            | 5022000000                                             | 1,550,000.00  | 2,090,000.00              | 3,640,000.00                                               | 378,965.80       | 1,350,710.69                | 1,755,426.75               | 0.00                            | 3,487,913.28                   | 378,965.80    | 1,350,710.69                | 1,755,426.75               | 0.00                            | 3,487,913.28                   | 3,487,913.28  | 0.00              |                 |
| General Services            | 5022000000                                             | 1,550,000.00  | 2,090,000.00              | 3,640,000.00                                               | 378,965.80       | 1,350,710.69                | 1,755,426.75               | 0.00                            | 3,487,913.28                   | 378,965.80    | 1,350,710.69                | 1,755,426.75               | 0.00                            | 3,487,913.28                   | 3,487,913.28  | 0.00              |                 |
| General Services            | 5022000000                                             | 1,550,000.00  | 2,090,000.00              | 3,640,000.00                                               | 378,965.80       | 1,350,710.69                | 1,755,426.75               | 0.00                            | 3,487,913.28                   | 378,965.80    | 1,350,710.69                | 1,755,426.75               | 0.00                            | 3,487,913.28                   | 3,487,913.28  | 0.00              |                 |
| General Services            | 5022000000                                             | 1,550,000.00  | 2,090,000.00              | 3,640,000.00                                               | 378,965.80       | 1,350,710.69                | 1,755,426.75               | 0.00                            | 3,487,913.28                   | 378,965.80    | 1,350,710.69                | 1,755,426.75               | 0.00                            | 3,487,913.28                   | 3,487,913.28  | 0.00              |                 |
| General Services            | 5022000000                                             | 1,550,000.00  | 2,090,000.00              | 3,640,000.00                                               | 378,965.80       | 1,350,710.69                | 1,755,426.75               | 0.00                            | 3,487,913.28                   | 378,965.80    | 1,350,710.69                | 1,755,426.75               | 0.00                            | 3,487,913.28                   | 3,487,913.28  | 0.00              |                 |
| General Services            | 5022000000                                             | 1,550,000.00  | 2,090,000.00              | 3,640,000.00                                               | 378,965.80       | 1,350,710.69                | 1,755,426.75               | 0.00                            | 3,487,913.28                   | 378,965.80    | 1,350,710.69                | 1,755,426.75               | 0.00                            | 3,487,913.28                   | 3,487,913.28  | 0.00              |                 |
| General Services            | 5022000000                                             | 1,550,000.00  | 2,090,000.00              | 3,640,000.00                                               | 378,965.80       | 1,350,710.69                | 1,755,426.75               | 0.00                            | 3,487,913.28                   | 378,965.80    | 1,350,710.69                | 1,755,426.75               | 0.00                            | 3,487,913.28                   | 3,487,913.28  | 0.00              |                 |
| General Services            | 5022000000                                             | 1,550,000.00  | 2,090,000.00              | 3,640,000.00                                               | 378,965.80       | 1,350,710.69                | 1,755,426.75               | 0.00                            | 3,487,913.28                   | 378,965.80    | 1,350,710.69                | 1,755,426.75               | 0.00                            | 3,487,913.28                   | 3,487,913.28  | 0.00              |                 |
| General Services            | 5022000000                                             | 1,550,000.00  | 2,090,000.00              | 3,640,000.00                                               | 378,965.80       | 1,350,710.69                | 1,755,426.75               | 0.00                            | 3,487,913.28                   | 378,965.80    | 1,350,710.69                | 1,755,426.75               | 0.00                            | 3,487,913.28                   | 3,487,913.28  | 0.00              |                 |
| General Services            | 5022000000                                             | 1,550,000.00  | 2,090,000.00              | 3,640,000.00                                               | 378,965.80       | 1,350,710.69                | 1,755,426.75               | 0.00                            | 3,487,913.28                   | 378,965.80    | 1,350,710.69                | 1,755,426.75               | 0.00                            | 3,487,913.28                   | 3,487,913.28  | 0.00              |                 |
| General Services            | 5022000000                                             | 1,550,000.00  | 2,090,000.00              | 3,640,000.00                                               | 378,965.80       | 1,350,710.69                | 1,755,426.75               | 0.00                            | 3,487,913.28                   | 378,965.80    | 1,350,710.69                | 1,755,426.75               | 0.00                            | 3,487,913.28                   | 3,487,913.28  | 0.00              |                 |
| General Services            | 5022000000                                             | 1,550,000.00  | 2,090,000.00              | 3,640,000.00                                               | 378,965.80       | 1,350,710.69                | 1,755,426.75               | 0.00                            | 3,487,913.28                   | 378,965.80    | 1,350,710.69                | 1,755,426.75               | 0.00                            | 3,487,913.28                   | 3,487,913.28  | 0.00              |                 |
| General Services            |                                                        |               |                           |                                                            |                  |                             |                            |                                 |                                |               |                             |                            |                                 |                                |               |                   |                 |



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 Revenue 5=(3+4) | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | Utilizations                    |                                |                                 |                                | Total 10=(6+7+8+9) | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | Disbursements                      |                       | Total 15=(11+12+13+14) | Unutilized Budget 16=(5-10) | Balances              |  |
|-------------------------------------------------------------------------|------------|---------------------------|--------------------------------------------------------|--------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|--------------------|-----------------------------|----------------------------|------------------------------------|-----------------------|------------------------|-----------------------------|-----------------------|--|
|                                                                         |            |                           |                                                        |                          |                             |                            | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 |                    |                             |                            | Unpaid Obligations (10-15)-(17-18) | Due and Demandable 17 |                        |                             | Not Yet Demandable 18 |  |
| SUMMARY                                                                 | 1          | 2                         | 3                                                      | 4                        | 5                           | 6                          | 7                               | 8                              | 9                               |                                | 11                 | 12                          | 13                         | 14                                 |                       |                        |                             |                       |  |
| A. AGENCY SPECIFIC BUDGET                                               |            |                           |                                                        |                          |                             |                            |                                 |                                |                                 |                                |                    |                             |                            |                                    |                       |                        |                             |                       |  |
| School Buildings                                                        | 5021304002 | 11,500,000.00             | (2,500,000.00)                                         | 9,000,000.00             | 296,353.75                  | 724,815.00                 | 750,005.96                      | 0.00                           | 1,781,174.71                    | 296,353.75                     | 175,000.00         | 1,175,220.96                | 0.00                       | 1,658,574.71                       | 7,228,825.29          | 124,600.00             | 0.00                        |                       |  |
| Other Structures                                                        | 5021304009 | 1,500,000.00              | 1,250,000.00                                           | 2,750,000.00             | 30,900.00                   | 1,574,760.00               | 459,831.50                      | 0.00                           | 2,064,591.50                    | 30,900.00                      | 0.00               | 1,780,092.50                | 0.00                       | 1,816,882.50                       | 685,608.50            | 0.00                   | 247,489.00                  |                       |  |
| Repairs and Maintenance - Machinery and Equipment                       | 5021305000 | 2,595,000.00              | (505,000.00)                                           | 2,090,000.00             | 14,500.00                   | 124,000.00                 | 0.00                            | 0.00                           | 138,500.00                      | 14,500.00                      | 109,810.00         | 14,190.00                   | 0.00                       | 138,500.00                         | 1,951,500.00          | 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              | (305,000.00)                                           | 790,000.00               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                            | 0.00                           | 0.00               | 0.00                        | 0.00                       | 0.00                               | 790,000.00            | 0.00                   | 0.00                        |                       |  |
| Information and Communication Technology Equipment                      | 5021305003 | 480,000.00                | (200,000.00)                                           | 280,000.00               | 3,500.00                    | 14,000.00                  | 0.00                            | 0.00                           | 17,500.00                       | 3,500.00                       | 14,000.00          | 0.00                        | 0.00                       | 0.00                               | 272,500.00            | 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                        | 110,000.00                 | 0.00                            | 0.00                           | 110,000.00                      | 0.00                           | 95,810.00          | 14,190.00                   | 0.00                       | 0.00                               | 340,000.00            | 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                       | 0.00                               | 119,000.00            | 0.00                   | 0.00                        |                       |  |
| Repairs and Maintenance - Transportation Equipment                      | 5021306000 | 1,250,000.00              | 5,000.00                                               | 1,255,000.00             | 148,038.90                  | 670,808.75                 | 300,690.86                      | 0.00                           | 1,020,834.31                    | 149,038.90                     | 487,038.75         | 288,670.86                  | 0.00                       | 934,744.31                         | 224,365.69            | 66,340.00              | 18,550.00                   |                       |  |
| Motor Vehicles                                                          | 5021306001 | 1,250,000.00              | 5,000.00                                               | 1,255,000.00             | 148,038.90                  | 670,808.75                 | 300,690.86                      | 0.00                           | 1,020,834.31                    | 149,038.90                     | 487,038.75         | 288,670.86                  | 0.00                       | 934,744.31                         | 224,365.69            | 66,340.00              | 18,550.00                   |                       |  |
| Repairs and Maintenance - Semi-Expendable Machinery and Equipment       | 5021321000 | 355,000.00                | (50,000.00)                                            | 305,000.00               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                            | 0.00                           | 0.00               | 0.00                        | 0.00                       | 0.00                               | 305,000.00            | 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                 | (50,000.00)                                            | 0.00                     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                            | 0.00                           | 0.00               | 0.00                        | 0.00                       | 0.00                               | 0.00                  | 0.00                   | 0.00                        |                       |  |
| 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                       | 0.00                               | 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                       | 0.00                               | 289,000.00            | 0.00                   | 0.00                        |                       |  |
| Taxes, Insurance Premiums and Other Fees                                | 5021500000 | 740,000.00                | 230,000.00                                             | 970,000.00               | 173,972.65                  | 24,211.79                  | 428,288.16                      | 0.00                           | 626,472.60                      | 173,972.65                     | 120,351.79         | 429,288.16                  | 0.00                       | 626,472.60                         | 343,527.40            | 0.00                   | 0.00                        |                       |  |
| Taxes, Duties and Licenses                                              | 5021501000 | 200,000.00                | 20,000.00                                              | 220,000.00               | 49,500.00                   | 24,211.79                  | 16,422.00                       | 0.00                           | 90,133.79                       | 49,500.00                      | 73,711.79          | 16,422.00                   | 0.00                       | 90,133.79                          | 129,866.21            | 0.00                   | 0.00                        |                       |  |
| Taxes, Duties and Licenses                                              | 5021501001 | 200,000.00                | 20,000.00                                              | 220,000.00               | 49,500.00                   | 24,211.79                  | 16,422.00                       | 0.00                           | 90,133.79                       | 49,500.00                      | 73,711.79          | 16,422.00                   | 0.00                       | 90,133.79                          | 129,866.21            | 0.00                   | 0.00                        |                       |  |
| Insurance Expenses                                                      | 5021503000 | 540,000.00                | 210,000.00                                             | 750,000.00               | 124,472.65                  | 0.00                       | 411,866.16                      | 0.00                           | 536,338.81                      | 77,832.65                      | 46,640.00          | 411,866.16                  | 0.00                       | 536,338.81                         | 213,861.19            | 0.00                   | 0.00                        |                       |  |
| Insurance Expenses                                                      | 5021503000 | 540,000.00                | 210,000.00                                             | 750,000.00               | 124,472.65                  | 0.00                       | 411,866.16                      | 0.00                           | 536,338.81                      | 77,832.65                      | 46,640.00          | 411,866.16                  | 0.00                       | 536,338.81                         | 213,861.19            | 0.00                   | 0.00                        |                       |  |
| Labor and Wages                                                         | 5021600000 | 43,900,000.00             | 0.00                                                   | 43,900,000.00            | 8,552,148.83                | 11,298,894.69              | 11,321,301.00                   | 0.00                           | 31,572,435.52                   | 8,556,449.83                   | 11,146,150.69      | 11,146,345.00               | 0.00                       | 31,150,945.52                      | 12,337,564.46         | 421,480.00             | 0.00                        |                       |  |
| Labor and Wages                                                         | 5021601000 | 43,900,000.00             | 0.00                                                   | 43,900,000.00            | 8,552,148.83                | 11,298,894.69              | 11,321,301.00                   | 0.00                           | 31,572,435.52                   | 8,556,449.83                   | 11,146,150.69      | 11,146,345.00               | 0.00                       | 31,150,945.52                      | 12,337,564.46         | 421,480.00             | 0.00                        |                       |  |
| Other Maintenance and Operating Expenses                                | 5029000000 | 28,485,000.00             | (1,094,000.00)                                         | 27,391,000.00            | 1,070,538.66                | 2,902,739.30               | 5,646,076.70                    | 0.00                           | 9,619,652.86                    | 849,306.86                     | 2,804,789.30       | 5,770,156.70                | 0.00                       | 9,630,362.86                       | 15,591,347.14         | 289,300.00             | 0.00                        |                       |  |
| Other Maintenance and Operating Expenses                                | 5029002000 | 13,420,000.00             | (400,000.00)                                           | 13,020,000.00            | 68,283.26                   | 186,753.30                 | 228,116.70                      | 0.00                           | 483,153.26                      | 8,283.26                       | 248,753.30         | 229,116.70                  | 0.00                       | 483,153.26                         | 12,536,846.74         | 0.00                   | 0.00                        |                       |  |
| Printing and Publication Expenses                                       | 5029002000 | 13,420,000.00             | (400,000.00)                                           | 13,020,000.00            | 68,283.26                   | 186,753.30                 | 228,116.70                      | 0.00                           | 483,153.26                      | 8,283.26                       | 248,753.30         | 229,116.70                  | 0.00                       | 483,153.26                         | 12,536,846.74         | 0.00                   | 0.00                        |                       |  |
| Representation Expenses                                                 | 5029003000 | 11,060,000.00             | (810,000.00)                                           | 10,250,000.00            | 746,005.00                  | 2,466,186.00               | 5,277,980.00                    | 0.00                           | 8,492,151.00                    | 586,555.00                     | 2,488,980.00       | 5,259,300.00                | 0.00                       | 8,333,851.00                       | 1,747,849.00          | 159,300.00             | 0.00                        |                       |  |



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

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

| Particulars                                               | UACS CODE  | Approved Budgeted Revenue | Approved Budget                                        |         | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | Utilizations                    |                                |               |    | Total         | Disbursements |              |      |                  | Total          | Unutilized Budget | Balances   |                                    |                    |                            |
|-----------------------------------------------------------|------------|---------------------------|--------------------------------------------------------|---------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------|----|---------------|---------------|--------------|------|------------------|----------------|-------------------|------------|------------------------------------|--------------------|----------------------------|
|                                                           |            |                           | Adjustments (Reductions, Modifications, Augmentations) | 5=(3+4) |                           |                             |                            | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | 10=(6+7+8+9)  | 11 |               | 12            | 13           | 14   | 15=(11+12+13+14) |                |                   | 16=(5-10)  | Unpaid Obligations (16-19)=(17+18) | Due and Demandable | Not Yet Due and Demandable |
| A. AGENCY SPECIFIC BUDGET                                 |            |                           |                                                        |         |                           |                             |                            |                                 |                                |               |    |               |               |              |      |                  |                |                   |            |                                    |                    |                            |
| Representation Expenses                                   | 5022903000 | 11,050,000.00             | (810,000.00)                                           |         | 10,240,000.00             | 746,005.00                  | 2,466,166.00               | 5,277,980.00                    | 0.00                           | 8,492,151.00  |    | 596,565.00    | 2,468,966.00  | 5,258,300.00 | 0.00 | 8,333,851.00     | 1,747,849.00   | 158,300.00        | 0.00       |                                    |                    |                            |
| Transportation and Delivery Expenses                      | 5022904000 | 230,000.00                | 1,000.00                                               |         | 231,000.00                | 100.00                      | 50.00                      | 0.00                            | 0.00                           | 150.00        |    | 100.00        | 50.00         | 0.00         | 0.00 | 150.00           | 230,650.00     | 0.00              | 0.00       |                                    |                    |                            |
| Transportation and Delivery Expenses                      | 5022904000 | 220,000.00                | 1,000.00                                               |         | 221,000.00                | 100.00                      |                            | 0.00                            | 0.00                           | 150.00        |    | 100.00        | 50.00         | 0.00         | 0.00 | 150.00           | 220,650.00     | 0.00              | 0.00       |                                    |                    |                            |
| Rent/Lease Expenses                                       | 5022905000 | 700,000.00                | 10,000.00                                              |         | 710,000.00                | 25,000.00                   | 182,750.00                 | 342,000.00                      | 0.00                           | 548,750.00    |    | 25,000.00     | 102,000.00    | 291,750.00   | 0.00 | 418,750.00       | 180,250.00     | 131,000.00        | 0.00       |                                    |                    |                            |
| Rent/Lease Expenses                                       | 5022905003 | 220,000.00                | 0.00                                                   |         | 220,000.00                | 0.00                        | 0.00                       | 102,000.00                      | 0.00                           | 102,000.00    |    | 0.00          | 0.00          | 102,000.00   | 0.00 | 102,000.00       | 148,000.00     | 0.00              | 0.00       |                                    |                    |                            |
| Rent/Lease Expenses                                       | 5022905004 | 480,000.00                | 10,000.00                                              |         | 490,000.00                | 25,000.00                   | 182,750.00                 | 240,000.00                      | 0.00                           | 447,750.00    |    | 25,000.00     | 102,000.00    | 189,750.00   | 0.00 | 316,750.00       | 12,250.00      | 131,000.00        | 0.00       |                                    |                    |                            |
| Rent/Lease Expenses                                       | 5022905000 | 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       |                                    |                    |                            |
| Memberships Dues and Contributions to Organizations       | 5022906000 | 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       | 658,706.40     | 0.00              | 0.00       |                                    |                    |                            |
| Memberships Dues and Contributions to Organizations       | 5022907000 | 765,000.00                | (65,000.00)                                            |         | 700,000.00                | 35,293.60                   | 5,000.00                   | 0.00                            | 0.00                           | 40,293.60     |    | 35,293.60     | 5,000.00      | 0.00         | 0.00 | 40,293.60        | 658,706.40     | 0.00              | 0.00       |                                    |                    |                            |
| Subscriptions Expenses                                    | 5022907001 | 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 | 5022907004 | 90,000.00                 | (50,000.00)                                            |         | 40,000.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          |    | 0.00          | 0.00          | 0.00         | 0.00 | 0.00             | 40,000.00      | 0.00              | 0.00       |                                    |                    |                            |
| Other Subscription Expenses                               | 5022907099 | 625,000.00                | (15,000.00)                                            |         | 610,000.00                | 35,293.60                   | 5,000.00                   | 0.00                            | 0.00                           | 40,293.60     |    | 35,293.60     | 5,000.00      | 0.00         | 0.00 | 40,293.60        | 469,706.40     | 0.00              | 0.00       |                                    |                    |                            |
| Other Maintenance and Operating Expenses                  | 5022999000 | 0.00                      | 200,000.00                                             |         | 200,000.00                | 0.00                        | 60,000.00                  | 0.00                            | 0.00                           | 60,000.00     |    | 0.00          | 60,000.00     | 0.00         | 0.00 | 60,000.00        | 140,000.00     | 0.00              | 0.00       |                                    |                    |                            |
| Other Maintenance and Operating Expenses                  | 5022999009 | 0.00                      | 200,000.00                                             |         | 200,000.00                | 0.00                        | 60,000.00                  | 0.00                            | 0.00                           | 60,000.00     |    | 0.00          | 60,000.00     | 0.00         | 0.00 | 60,000.00        | 140,000.00     | 0.00              | 0.00       |                                    |                    |                            |
| CO                                                        |            | 228,000,000.00            | 2,800,000.00                                           |         | 230,800,000.00            | 33,664,668.81               | 13,848,552.76              | 4,101,762.46                    | 0.00                           | 51,616,364.03 |    | 33,177,668.81 | 12,781,477.76 | 4,146,803.16 | 0.00 | 50,105,955.73    | 179,183,615.97 | 599,920.30        | 910,508.00 |                                    |                    |                            |
| Property, Plant and Equipment Outlay                      | 5060400000 | 228,000,000.00            | 2,800,000.00                                           |         | 230,800,000.00            | 33,664,668.81               | 13,848,552.76              | 4,101,762.46                    | 0.00                           | 51,616,364.03 |    | 33,177,668.81 | 12,781,477.76 | 4,146,803.16 | 0.00 | 50,105,955.73    | 179,183,615.97 | 599,920.30        | 910,508.00 |                                    |                    |                            |
| 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       |                                    |                    |                            |
| Acquisitive 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                                   | 5060402009 | 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            | 3,710,000.00                                           |         | 156,910,000.00            | 25,619,668.81               | 12,620,201.45              | 3,060,323.30                    | 0.00                           | 41,308,193.56 |    | 25,132,668.81 | 12,481,728.45 | 2,894,378.00 | 0.00 | 40,598,773.26    | 115,601,808.44 | 599,920.30        | 199,500.00 |                                    |                    |                            |
| Buildings                                                 | 5060404001 | 56,700,000.00             | (930,000.00)                                           |         | 56,200,000.00             | 4,333,705.66                | 1,044,720.25               | 554,760.30                      | 0.00                           | 5,893,176.41  |    | 4,221,705.66  | 1,116,720.25  | 554,760.30   | 0.00 | 5,893,176.41     | 50,206,823.59  | 0.00              | 100,000.00 |                                    |                    |                            |
| School Buildings                                          | 5060404002 | 85,000,000.00             | (6,000,000.00)                                         |         | 77,000,000.00             | 20,240,438.58               | 387,132.04                 | 338,473.60                      | 0.00                           | 20,996,044.22 |    | 20,240,438.58 | 387,132.04    | 238,973.60   | 0.00 | 20,996,044.22    | 58,033,955.78  | 0.00              | 99,500.00  |                                    |                    |                            |
| Houses and Dormitories                                    | 5060404006 | 300,000.00                | 9,410,000.00                                           |         | 9,710,000.00              | 278,626.00                  | 7,544,993.22               | 870,305.05                      | 0.00                           | 8,693,924.27  |    | 278,626.00    | 7,544,993.22  | 870,305.05   | 0.00 | 8,693,924.27     | 1,016,075.73   | 0.00              | 0.00       |                                    |                    |                            |
| Other Structures                                          | 5060404009 | 11,200,000.00             | 2,800,000.00                                           |         | 14,000,000.00             | 706,898.37                  | 3,643,355.94               | 1,304,794.35                    | 0.00                           | 5,655,048.66  |    | 391,899.37    | 3,432,860.94  | 1,230,349.05 | 0.00 | 5,055,128.36     | 8,344,951.34   | 599,920.30        | 0.00       |                                    |                    |                            |
| Machinery and Equipment Outlay                            | 5060405000 | 12,400,000.00             | 500,000.00                                             |         | 12,900,000.00             | 0.00                        | 258,570.00                 | 0.00                            | 0.00                           | 1,208,570.00  |    | 0.00          | 258,570.00    | 0.00         | 0.00 | 465,570.00       | 11,633,422.00  | 0.00              | 711,008.00 |                                    |                    |                            |
| 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                        | 258,570.00                 | 317,700.00                      | 0.00                           | 576,570.00    |    | 0.00          | 258,570.00    | 238,700.00   | 0.00 | 465,570.00       | 8,073,430.00   | 0.00              | 81,000.00  |                                    |                    |                            |
| 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                | (50,000.00)                                            |         | 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       |                                    |                    |                            |

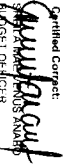
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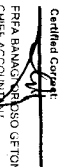


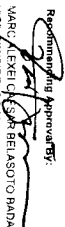
Department : State Universities and Colleges (SUCs)  
Agency/Entity : Central Philippines State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 063 0000000  
Fund Cluster : 05 - Internally Generated Funds

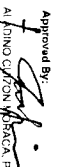
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars                               | UACS CODE  | Approved Budgeted Revenue | Adjustments (Reductions, Modifications, Augmentations) | Adjusted Revenue | Utilizations                |                            |                                 |                                | Total | Disbursements               |                            |                                 |                                | 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 |                   | Total            | Unpaid Obligations (10-15)+(7-18) | Not Yet Due and Payable |              |
| SUMMARY                                   | 1          | 2                         | 3                                                      | 4                | 5=(3+4)                     | 6                          | 7                               | 8                              | 9     | 10=(6+7+8+9)                | 11                         | 12                              | 13                             | 14                | 15=(11+12+13+14) | 16=(5-10)                         | 17                      | 18           |
| A. AGENCY SPECIFIC BUDGET                 |            |                           |                                                        |                  |                             |                            |                                 |                                |       |                             |                            |                                 |                                |                   |                  |                                   |                         |              |
| Sports Equipment                          | 5060406013 | 150,000.00                | 53,300.30                                              | 220,000.00       | 0.00                        | 0.00                       | 0.00                            | 170,000.00                     | 0.00  | 170,000.00                  | 0.00                       | 0.00                            | 0.00                           | 0.00              | 0.00             | 30,000.00                         | 0.00                    | 170,000.00   |
| Technical and Scientific Equipment        | 5060409114 | 160,000.00                | 0.00                                                   | 160,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00              | 0.00             | 160,000.00                        | 0.00                    | 0.00         |
| Other Machinery and Equipment             | 5060405099 | 0.00                      | 500,000.30                                             | 500,000.00       | 0.00                        | 0.00                       | 0.00                            | 460,000.00                     | 0.00  | 460,000.00                  | 0.00                       | 0.00                            | 0.00                           | 0.00              | 0.00             | 39,992.00                         | 0.00                    | 460,000.00   |
| Transportation Equipment Outlay           | 5060406000 | 18,000,000.00             | (510,000.00)                                           | 17,490,000.00    | 4,510,000.00                | 0.00                       | 0.00                            | 0.00                           | 0.00  | 4,510,000.00                | 4,510,000.00               | 0.00                            | 0.00                           | 0.00              | 4,510,000.00     | 12,980,000.00                     | 0.00                    | 0.00         |
| Motor Vehicles                            | 5060404001 | 18,000,000.00             | (510,000.00)                                           | 17,490,000.00    | 4,510,000.00                | 0.00                       | 0.00                            | 0.00                           | 0.00  | 4,510,000.00                | 4,510,000.00               | 0.00                            | 0.00                           | 0.00              | 4,510,000.00     | 12,980,000.00                     | 0.00                    | 0.00         |
| Furniture, Fixtures and Book Outlay       | 5060407000 | 1,300,000.00              | (400,000.00)                                           | 900,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00              | 0.00             | 900,000.00                        | 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              | 0.00             | 800,000.00                        | 0.00                    | 0.00         |
| Books                                     | 5060407002 | 500,000.00                | (400,000.00)                                           | 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         |
| Other Property Plant and Equipment Outlay | 5060408000 | 34,900,000.00             | (500,000.00)                                           | 34,400,000.00    | 3,510,000.00                | 970,861.31                 | 85,731.16                       | 0.00                           | 0.00  | 4,566,612.47                | 3,510,000.00               | 40,861.31                       | 1,015,731.16                   | 0.00              | 4,566,612.47     | 29,833,367.53                     | 0.00                    | 0.00         |
| Work/Less Animals                         | 5060408001 | 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              | 0.00             | 300,000.00                        | 0.00                    | 0.00         |
| Other Priority Plant and Equipment        | 5060408009 | 34,600,000.00             | (500,000.00)                                           | 34,100,000.00    | 3,510,000.00                | 970,861.31                 | 85,731.16                       | 0.00                           | 0.00  | 4,566,612.47                | 3,510,000.00               | 40,861.31                       | 1,015,731.16                   | 0.00              | 4,566,612.47     | 29,533,367.53                     | 0.00                    | 0.00         |
| GRAND TOTAL                               |            | 502,500,000.00            | 2,800,000.00                                           | 505,300,000.00   | 67,415,673.70               | 61,377,437.32              | 56,754,090.51                   | 0.00                           | 0.00  | 188,147,201.73              | 64,644,967.47              | 55,776,830.05                   | 58,708,001.10                  | 0.00              | 179,347,198.62   | 317,152,798.27                    | 6,336,974.41            | 2,563,028.70 |

Certified Correct:  
  
FREA BANKO, JR.  
CHIEF ACCOUNTANT  
Date: October 23, 2025 09:42 AM

Certified Correct:  
  
FREA BANKO, JR.  
CHIEF ACCOUNTANT  
Date: October 23, 2025 09:42 AM

Recommending Approval:  
  
WARY ALEJO, JR.  
VICE PRESIDENT FOR ADMINISTRATIVE AND FINANCE  
Date: October 23, 2025 10:28 AM

Approved By:  
  
ALFONSO, JR.  
SUC PRESIDENT III  
Date: October 23, 2025 10:29 AM



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

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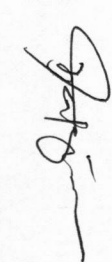
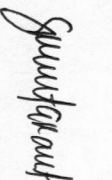
This report was generated using the Unified Reporting System:      Status : SUBMITTED,      Date Printed : 23/10/2025 10:50 :      Date of Initial submission : October 23, 2025 10:29 AM,      Date of final submission : October 23, 2025 10:29 AM



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

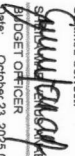
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

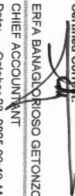
| Particulars                                              | UACS CODE  | Approved Budget           |                                                        |                           |                             | Utilizations               |                                 |                                |              | Disbursements               |                            |                                 |                                | Balances         |                   |                       |                               |
|----------------------------------------------------------|------------|---------------------------|--------------------------------------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-------------------|-----------------------|-------------------------------|
|                                                          |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total        | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | Unutilized Budget | Unpaid Obligations    |                               |
|                                                          |            |                           |                                                        |                           |                             |                            |                                 |                                |              |                             |                            |                                 |                                |                  |                   | Due and Demandable 17 | Not Yet Due and Demandable 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                            |
| SUMMARY                                                  |            |                           |                                                        |                           |                             |                            |                                 |                                |              |                             |                            |                                 |                                |                  |                   |                       |                               |
| A. AGENCY SPECIFIC BUDGET                                |            |                           |                                                        |                           |                             |                            |                                 |                                |              |                             |                            |                                 |                                |                  |                   |                       |                               |
| Repairs and Maintenance                                  | 5021300000 | 3,168,000.00              | (560,000.00)                                           | 2,608,000.00              | 0.00                        | 0.00                       | 23,940.00                       | 0.00                           | 23,940.00    | 0.00                        | 0.00                       | 23,940.00                       | 0.00                           | 23,940.00        | 2,584,060.00      | 0.00                  | 0.00                          |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 2,350,000.00              | (560,000.00)                                           | 1,790,000.00              | 0.00                        | 0.00                       | 23,940.00                       | 0.00                           | 23,940.00    | 0.00                        | 0.00                       | 23,940.00                       | 0.00                           | 23,940.00        | 1,766,060.00      | 0.00                  | 0.00                          |
| Buildings                                                | 5021304001 | 860,000.00                | (100,000.00)                                           | 760,000.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 760,000.00        | 0.00                  | 0.00                          |
| Hotels and Dormitories                                   | 5021304006 | 1,500,000.00              | (560,000.00)                                           | 940,000.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 940,000.00        | 0.00                  | 0.00                          |
| Other Structures                                         | 5021304099 | 0.00                      | 100,000.00                                             | 100,000.00                | 0.00                        | 0.00                       | 23,940.00                       | 0.00                           | 23,940.00    | 0.00                        | 0.00                       | 23,940.00                       | 0.00                           | 23,940.00        | 76,000.00         | 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                  | 689,180.91                 | 821,689.09                      | 0.00                           | 1,913,531.56 | 402,661.56                  | 689,180.91                 | 821,689.09                      | 0.00                           | 1,913,531.56     | 2,086,468.44      | 0.00                  | 0.00                          |
| Labor and Wages                                          | 5021601000 | 4,000,000.00              | 0.00                                                   | 4,000,000.00              | 402,661.56                  | 689,180.91                 | 821,689.09                      | 0.00                           | 1,913,531.56 | 402,661.56                  | 689,180.91                 | 821,689.09                      | 0.00                           | 1,913,531.56     | 2,086,468.44      | 0.00                  | 0.00                          |
| Labor and Wages                                          | 5021601000 | 4,000,000.00              | 0.00                                                   | 4,000,000.00              | 402,661.56                  | 689,180.91                 | 821,689.09                      | 0.00                           | 1,913,531.56 | 402,661.56                  | 689,180.91                 | 821,689.09                      | 0.00                           | 1,913,531.56     | 2,086,468.44      | 0.00                  | 0.00                          |
| Other Maintenance and Operating Expenses                 | 5029900000 | 2,050,000.00              | 50,000.00                                              | 2,100,000.00              | 411,825.05                  | 655,014.85                 | 963,941.25                      | 0.00                           | 2,030,781.15 | 411,825.05                  | 655,014.85                 | 963,941.25                      | 0.00                           | 2,030,781.15     | 69,218.55         | 0.00                  | 0.00                          |
| Representation Expenses                                  | 5029903000 | 2,000,000.00              | 0.00                                                   | 2,000,000.00              | 407,865.05                  | 613,937.85                 | 951,796.25                      | 0.00                           | 1,973,599.15 | 407,865.05                  | 613,937.85                 | 951,796.25                      | 0.00                           | 1,973,599.15     | 26,400.85         | 0.00                  | 0.00                          |
| Representation Expenses                                  | 5029903000 | 2,000,000.00              | 0.00                                                   | 2,000,000.00              | 407,865.05                  | 613,937.85                 | 951,796.25                      | 0.00                           | 1,973,599.15 | 407,865.05                  | 613,937.85                 | 951,796.25                      | 0.00                           | 1,973,599.15     | 26,400.85         | 0.00                  | 0.00                          |
| Transportation and Delivery Expenses                     | 5029904000 | 50,000.00                 | 0.00                                                   | 50,000.00                 | 3,960.00                    | 5,860.00                   | 12,145.00                       | 0.00                           | 21,965.00    | 3,960.00                    | 5,860.00                   | 12,145.00                       | 0.00                           | 21,965.00        | 28,035.00         | 0.00                  | 0.00                          |
| Transportation and Delivery Expenses                     | 5029904000 | 50,000.00                 | 0.00                                                   | 50,000.00                 | 3,960.00                    | 5,860.00                   | 12,145.00                       | 0.00                           | 21,965.00    | 3,960.00                    | 5,860.00                   | 12,145.00                       | 0.00                           | 21,965.00        | 28,035.00         | 0.00                  | 0.00                          |
| Rent/Lease Expenses                                      | 5029905000 | 0.00                      | 50,000.00                                              | 50,000.00                 | 0.00                        | 35,217.00                  | 0.00                            | 0.00                           | 35,217.00    | 0.00                        | 35,217.00                  | 0.00                            | 0.00                           | 35,217.00        | 14,783.00         | 0.00                  | 0.00                          |
| Rent/Lease Expenses                                      | 5029905000 | 0.00                      | 50,000.00                                              | 50,000.00                 | 0.00                        | 35,217.00                  | 0.00                            | 0.00                           | 35,217.00    | 0.00                        | 35,217.00                  | 0.00                            | 0.00                           | 35,217.00        | 14,783.00         | 0.00                  | 0.00                          |
| Rents - Motor Vehicles                                   | 5029905003 | 0.00                      | 50,000.00                                              | 50,000.00                 | 0.00                        | 35,217.00                  | 0.00                            | 0.00                           | 35,217.00    | 0.00                        | 35,217.00                  | 0.00                            | 0.00                           | 35,217.00        | 14,783.00         | 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                          |
| Hotels 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                            | 5060405999 | 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                | 1,869,333.71               | 1,915,146.47                    | 0.00                           | 6,697,289.23 | 2,889,519.05                | 1,869,333.71               | 1,878,126.47                    | 0.00                           | 6,626,979.23     | 15,302,700.77     | 0.00                  | 70,320.00                     |

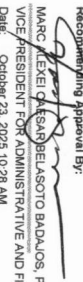


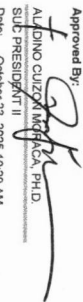
Department : State Universities and Colleges (SUCs)  
Agency/Entity : Central Philippines State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 063 0000000  
Fund Cluster : 06 - Business Related Funds  
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business 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) |                               |
| 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)         | Due and Demandable 17              | Not Yet Due and Demandable 18 |

Certified Correct:  
  
SUC PRESIDENT II  
BUDGET OFFICER  
Date: October 23, 2025 09:42 AM

Certified Correct:  
  
ERFA BANAQUOROSO GETONZO, CPA  
CHIEF ACCOUNTANT  
Date: October 23, 2025 09:42 AM

Recommending Approval By:  
  
MARC ELENOR BELASOTO BADALOS, PAE, PH, D  
VICE PRESIDENT FOR ADMINISTRATIVE AND FINANCE  
Date: October 23, 2025 10:28 AM

Approved By:  
  
ALDINO CUZON MACARA, PH.D  
SUC PRESIDENT II  
Date: October 23, 2025 10:29 AM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
(For Off-Budgetary Funds)  
As at the Quarter Ending September 30, 2025

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

(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) |          |      |
| SUMMARY                                                | 1          | 2                         | 3                                                      | 4                         | 5=(3)+(4)                   | 6                          | 7                               | 8                              | 9     | 10=(6+7+8+9)                | 11                         | 12                              | 13                             | 14       | 15=(11+12+13+14)  | 16=(5-10)                          | 17       | 18   |
| A. AGENCY SPECIFIC BUDGET                              |            |                           |                                                        |                           |                             |                            |                                 |                                |       |                             |                            |                                 |                                |          |                   |                                    |          |      |
| MOOE                                                   |            |                           | 70,194,751.20                                          | 453,006.54                | 70,647,757.74               | 9,432,144.63               | 24,631,041.64                   | 15,840,447.16                  | 0.00  | 49,903,633.63               | 9,432,144.63               | 24,577,201.84                   | 15,885,040.11                  | 0.00     | 49,894,386.58     | 20,744,124.11                      | 9,247.05 | 0.00 |
| 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 |
| Traveling Expenses - Local                             | 5020200000 |                           | 61,000,000.00                                          | 0.00                      | 61,000,000.00               | 8,208,933.23               | 22,832,608.70                   | 15,321,156.00                  | 0.00  | 46,362,697.93               | 8,208,933.23               | 22,832,608.70                   | 15,321,156.00                  | 0.00     | 46,362,697.93     | 14,637,302.07                      | 0.00     | 0.00 |
| Training and Scholarship 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                                      | 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               | 22,832,608.70                   | 15,321,156.00                  | 0.00  | 46,362,697.93               | 8,208,933.23               | 22,832,608.70                   | 15,321,156.00                  | 0.00     | 46,362,697.93     | 13,637,302.07                      | 0.00     | 0.00 |
| Scholarship Grants Expenses                            | 5020202000 |                           | 60,000,000.00                                          | 0.00                      | 60,000,000.00               | 8,208,933.23               | 22,832,608.70                   | 15,321,156.00                  | 0.00  | 46,362,697.93               | 8,208,933.23               | 22,832,608.70                   | 15,321,156.00                  | 0.00     | 46,362,697.93     | 13,637,302.07                      | 0.00     | 0.00 |
| Scholarship Grants Expenses                            | 5020300000 |                           | 2,000,000.00                                           | 0.00                      | 2,000,000.00                | 79,105.75                  | 97,110.00                       | 31,693.05                      | 0.00  | 207,898.80                  | 79,105.75                  | 43,270.00                       | 76,276.00                      | 0.00     | 198,651.75        | 1,792,101.20                       | 9,247.05 | 0.00 |
| Office Supplies Expenses                               | 5020301000 |                           | 550,000.00                                             | 0.00                      | 550,000.00                  | 40,305.75                  | 42,290.00                       | 4,407.05                       | 0.00  | 87,002.80                   | 40,305.75                  | 37,450.00                       | 0.00                           | 0.00     | 77,755.75         | 462,987.20                         | 9,247.05 | 0.00 |
| ICT Office Supplies                                    | 5020301001 |                           | 300,000.00                                             | 0.00                      | 300,000.00                  | 15,580.00                  | 4,840.00                        | 0.00                           | 0.00  | 20,420.00                   | 15,580.00                  | 0.00                            | 0.00                           | 0.00     | 15,580.00         | 279,580.00                         | 4,840.00 | 0.00 |
| Office Supplies Expenses                               | 5020301002 |                           | 250,000.00                                             | 0.00                      | 250,000.00                  | 24,725.75                  | 37,450.00                       | 4,407.05                       | 0.00  | 66,582.80                   | 24,725.75                  | 37,450.00                       | 0.00                           | 0.00     | 62,175.75         | 183,417.20                         | 4,407.05 | 0.00 |
| Office Supplies 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 |
| 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                                           | (20,000.00)               | 980,000.00                  | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00     | 0.00              | 980,000.00                         | 0.00     | 0.00 |
| Agricultural and Marine Supplies Expenses              | 5020310000 |                           | 1,000,000.00                                           | (20,000.00)               | 980,000.00                  | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00     | 0.00              | 980,000.00                         | 0.00     | 0.00 |
| Semi-Expendable Machinery and Equipment Expenses       | 5020321000 |                           | 300,000.00                                             | 0.00                      | 300,000.00                  | 28,800.00                  | 49,000.00                       | 13,900.00                      | 0.00  | 91,700.00                   | 28,800.00                  | 0.00                            | 62,900.00                      | 0.00     | 91,700.00         | 208,300.00                         | 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                  | 49,000.00                       | 13,900.00                      | 0.00  | 91,700.00                   | 28,800.00                  | 0.00                            | 62,900.00                      | 0.00     | 91,700.00         | 159,300.00                         | 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 |
| Other Supplies and Materials Expenses                  | 5020399000 |                           | 0.00                                                   | 0.00                      | 0.00                        | 0.00                       | 5,820.00                        | 13,376.00                      | 0.00  | 19,196.00                   | 0.00                       | 5,820.00                        | 13,376.00                      | 0.00     | 19,196.00         | 804.00                             | 0.00     | 0.00 |
| Other Supplies and Materials Expenses                  | 5020399000 |                           | 0.00                                                   | 0.00                      | 0.00                        | 0.00                       | 5,820.00                        | 13,376.00                      | 0.00  | 19,196.00                   | 0.00                       | 5,820.00                        | 13,376.00                      | 0.00     | 19,196.00         | 804.00                             | 0.00     | 0.00 |
| Other Supplies and Materials Expenses                  | 5020399000 |                           | 0.00                                                   | 0.00                      | 0.00                        | 0.00                       | 5,820.00                        | 13,376.00                      | 0.00  | 19,196.00                   | 0.00                       | 5,820.00                        | 13,376.00                      | 0.00     | 19,196.00         | 804.00                             | 0.00     | 0.00 |
| Professional Services                                  | 5021100000 |                           | 3,000,000.00                                           | 0.00                      | 3,000,000.00                | 533,187.45                 | 621,274.07                      | 380,275.54                     | 0.00  | 1,534,737.06                | 533,187.45                 | 621,274.07                      | 380,275.54                     | 0.00     | 1,534,737.06      | 1,465,262.94                       | 0.00     | 0.00 |
| Other Professional Services                            | 5021199000 |                           | 3,000,000.00                                           | 0.00                      | 3,000,000.00                | 533,187.45                 | 621,274.07                      | 380,275.54                     | 0.00  | 1,534,737.06                | 533,187.45                 | 621,274.07                      | 380,275.54                     | 0.00     | 1,534,737.06      | 1,465,262.94                       | 0.00     | 0.00 |

*Guadalupe* *Sally* *De Jesus*

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 | 5= (3+(-4))  | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total         | 10=(6+7+8+9)  | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | 15=(11+12+13+14) | Unutilized Budget | 16=(5-10) | Due and Demandable | Unpaid Obligations (10-15)=(17+18) | Not Yet Due and Demandable |
| 1                           | 2          | 3                         | 4                                                      |                           | 6            | 7                           | 8                          | 9                               |                                |               | 11            | 12                          | 13                         | 14                              |                                | 15=(11+12+13+14) |                  |                   | 17        |                    | 18                                 |                            |
| SUMMARY                     |            |                           |                                                        |                           |              |                             |                            |                                 |                                |               |               |                             |                            |                                 |                                |                  |                  |                   |           |                    |                                    |                            |
| A. AGENCY SPECIFIC BUDGET   |            |                           |                                                        |                           |              |                             |                            |                                 |                                |               |               |                             |                            |                                 |                                |                  |                  |                   |           |                    |                                    |                            |
| Other Professional Services |            |                           |                                                        |                           |              |                             |                            |                                 |                                |               |               |                             |                            |                                 |                                |                  |                  |                   |           |                    |                                    |                            |
| Labor and Wages             | 5021199000 | 3,000,000.00              | 0.00                                                   | 3,000,000.00              | 533,187.45   | 621,274.07                  | 380,275.54                 | 0.00                            | 1,534,737.06                   | 533,187.45    | 621,274.07    | 380,275.54                  | 0.00                       | 1,534,737.06                    | 1,465,262.94                   | 0.00             | 0.00             |                   |           |                    |                                    |                            |
| Labor and Wages             | 5021600000 | 4,094,751.20              | 453,006.54                                             | 4,547,757.74              | 610,918.20   | 1,080,049.07                | 107,332.57                 | 0.00                            | 1,798,299.84                   | 610,918.20    | 1,080,049.07  | 107,332.57                  | 0.00                       | 1,798,299.84                    | 2,749,457.90                   | 0.00             | 0.00             |                   |           |                    |                                    |                            |
| Labor and Wages             | 5021601000 | 4,094,751.20              | 453,006.54                                             | 4,547,757.74              | 610,918.20   | 1,080,049.07                | 107,332.57                 | 0.00                            | 1,798,299.84                   | 610,918.20    | 1,080,049.07  | 107,332.57                  | 0.00                       | 1,798,299.84                    | 2,749,457.90                   | 0.00             | 0.00             |                   |           |                    |                                    |                            |
| Labor and Wages             | 5021601000 | 4,094,751.20              | 453,006.54                                             | 4,547,757.74              | 610,918.20   | 1,080,049.07                | 107,332.57                 | 0.00                            | 1,798,299.84                   | 610,918.20    | 1,080,049.07  | 107,332.57                  | 0.00                       | 1,798,299.84                    | 2,749,457.90                   | 0.00             | 0.00             |                   |           |                    |                                    |                            |
| GRAND TOTAL                 |            | 70,194,751.20             | 453,006.54                                             | 70,647,757.74             | 9,432,144.63 | 24,631,041.84               | 15,840,447.16              | 0.00                            | 49,903,633.63                  | 9,432,144.63  | 24,577,201.84 | 15,885,040.11               | 0.00                       | 49,894,386.58                   | 20,744,124.11                  | 9,247.05         | 0.00             |                   |           |                    |                                    |                            |

Certified Correct:  
  
S. E. M. V. ANBO  
BUDGET OFFICER  
Date: October 23, 2025 09:42 AM

Certified Correct:  
  
E. B. B. O. S. O. G. O. T. O. N. Z. O.  
CHIEF ACCOUNTANT  
Date: October 23, 2025 09:42 AM

Recommending Approval By:  
  
MARC ALEXIS BELASOTO BADALOS, PAE, PH.D.  
VICE PRESIDENT FOR ADMINISTRATIVE AND FINANCE  
Date: October 23, 2025 10:28 AM

Approved By:  
  
LADINO CUIZON BORACA, PH.D.  
SUC PRESIDENT II  
Date: October 23, 2025 10:29 AM



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending September 30, 2025

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

| Classification/Sources of Revenue and Other Receipts | UACS CODE  | REVENUE TARGET (Annual) per BESF | Actual Revenue and Other Receipts Collections |                            |                                 |                                |             | Cumulative Remittance/Deposits to Date |                     |            | Variance   |           | Remarks |
|------------------------------------------------------|------------|----------------------------------|-----------------------------------------------|----------------------------|---------------------------------|--------------------------------|-------------|----------------------------------------|---------------------|------------|------------|-----------|---------|
|                                                      |            |                                  | 1st Quarter Ending March 31                   | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total       | Remittance Ending BIR                  | 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                                     | 162,065.98                 | 37,847.31                       | 0.00                           | 235,603.84  | 235,603.84                             | 0.00                | 235,603.84 | 235,603.84 | 0 %       |         |
| Non-Revenue Collections/Other Receipts               |            | 0.00                             | 35,690.55                                     | 162,065.98                 | 37,847.31                       | 0.00                           | 235,603.84  | 235,603.84                             | 0.00                | 235,603.84 | 235,603.84 | 0 %       |         |
| Cash Receipts                                        |            | 0.00                             | 35,690.55                                     | 162,065.98                 | 37,847.31                       | 0.00                           | 235,603.84  | 235,603.84                             | 0.00                | 235,603.84 | 235,603.84 | 0 %       |         |
| Others                                               |            | 0.00                             | 35,690.55                                     | 162,065.98                 | 37,847.31                       | 0.00                           | 235,603.84  | 235,603.84                             | 0.00                | 235,603.84 | 235,603.84 | 0 %       |         |
| Other Receivables                                    | 1030599000 | 0.00                             | 180.00                                        |                            | 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                                     | 58,108.62                  | 720.00                          | 0.00                           | 82,451.17   | 82,451.17                              | 0.00                | 82,451.17  | 82,451.17  | 0 %       |         |
| Advances to Officers and Employees                   | 1990104000 | 0.00                             | 11,888.00                                     | 71,082.20                  | 28,141.52                       | 0.00                           | 111,111.72  | 111,111.72                             | 0.00                | 111,111.72 | 111,111.72 | 0 %       |         |
| Due to BIR                                           | 2020101000 | 0.00                             | 0.00                                          | 0.03                       | 0.00                            | 0.00                           | 0.03        | 0.03                                   | 0.00                | 0.03       | 0.03       | 0 %       |         |
| Life and Retirement Premium                          | 2020102001 | 0.00                             | 0.00                                          | 1,815.08                   | 0.00                            | 0.00                           | 1,815.08    | 1,815.08                               | 0.00                | 1,815.08   | 1,815.08   | 0 %       |         |
| Government Equity                                    | 3010101000 | 0.00                             | 0.00                                          | 10,229.98                  | 0.00                            | 0.00                           | 10,229.98   | 10,229.98                              | 0.00                | 10,229.98  | 10,229.98  | 0 %       |         |
| Basic Salary - Civilian                              | 5010101001 | 0.00                             | 0.00                                          | 18,945.27                  | 0.00                            | 0.00                           | 18,945.27   | 18,945.27                              | 0.00                | 18,945.27  | 18,945.27  | 0 %       |         |
| PERA - Civilian                                      | 5010201001 | 0.00                             | 0.00                                          | 727.28                     | 0.00                            | 0.00                           | 727.28      | 727.28                                 | 0.00                | 727.28     | 727.28     | 0 %       |         |
| Performance Based Bonus - Civilian                   | 5010298014 | 0.00                             | 0.00                                          | 1,157.52                   | 0.00                            | 0.00                           | 1,157.52    | 1,157.52                               | 0.00                | 1,157.52   | 1,157.52   | 0 %       |         |
| Mobile                                               | 5020502001 | 0.00                             | 0.00                                          | 0.00                       | 5,985.79                        | 0.00                           | 5,985.79    | 5,985.79                               | 0.00                | 5,985.79   | 5,985.79   | 0 %       |         |
| Taxes, Duties and Licenses                           | 5021501001 | 0.00                             | 0.00                                          | 0.00                       | 3,000.00                        | 0.00                           | 3,000.00    | 3,000.00                               | 0.00                | 3,000.00   | 3,000.00   | 0 %       |         |
| GRAND TOTAL                                          |            | 0.00                             | 35,690.55                                     | 162,065.98                 | 37,847.31                       | 0.00                           | 235,603.84  | 235,603.84                             | 0.00                | 235,603.84 | 235,603.84 | 0 %       |         |

Certified Correct:  
ERFA BANA GLOSIO GETONZOG-CPA  
ACCOUNTANT IN CHARGE  
Date: October 22, 2025 04:01 PM  
This report was generated using the Unified Reporting System.

Certified Correct:  
BUDGET OFFICER III  
Date: October 22, 2025 04:01 PM  
Date Printed: October 24, 2025 8:54 AM

Recommendation Approval By:  
MARC ALEXE BELASATO BADAJOS, PAE, PH. D.  
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
Date: October 22, 2025 04:14 PM

Approved By:  
ALDINO CUIZON MABACA, PH. D.  
SUC PRESIDENT II  
Date: October 22, 2025 04:16 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending September 30, 2025

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

| Classification/Sources of Revenue and Other Receipts      | UACS CODE  | REVENUE TARGET (Annual) per BESF | Actual Revenue and Other Receipts Collections |                            |                                 |                                | Cumulative Remittance/Deposits to Date |                        |                           |                    | Variance           |                | Remarks |
|-----------------------------------------------------------|------------|----------------------------------|-----------------------------------------------|----------------------------|---------------------------------|--------------------------------|----------------------------------------|------------------------|---------------------------|--------------------|--------------------|----------------|---------|
|                                                           |            |                                  | 1st Quarter Ending March 31                   | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total<br>8=(4+5+6+7)                   | Remittance to BTR<br>9 | Deposited with AGDB<br>10 | Total<br>11=(9+10) | Amount<br>12=(8-3) | %<br>13=(12/8) |         |
| Internally Generated Funds                                | 1          | 2                                | 3                                             | 4                          | 5                               | 6                              | 7                                      |                        |                           |                    |                    |                | 14      |
| Revenue Collections                                       |            | 301,800,000.00                   | 136,663,305.82                                | 11,575,741.08              | 123,517,730.51                  | 0.00                           | 271,756,777.41                         | 0.00                   | 271,431,382.41            | 271,431,382.41     | (29,943,222.59)    | -10 %          |         |
| Cash Revenue                                              |            | 301,800,000.00                   | 136,225,915.41                                | 11,575,741.08              | 122,926,785.70                  | 0.00                           | 270,728,442.19                         | 0.00                   | 270,403,047.19            | 270,403,047.19     | (30,871,557.81)    | -10 %          |         |
| Non-Tax                                                   |            | 301,800,000.00                   | 136,225,915.41                                | 11,575,741.08              | 122,926,785.70                  | 0.00                           | 270,728,442.19                         | 0.00                   | 270,403,047.19            | 270,403,047.19     | (30,871,557.81)    | -10 %          |         |
| Other Service Income                                      | 4020198099 | 1,800,000.00                     | 262,562.00                                    | 588,227.50                 | 256,828.00                      | 0.00                           | 1,107,617.50                           | 0.00                   | 1,103,287.50              | 1,103,287.50       | (692,282.50)       | -38 %          |         |
| Tuition Fees                                              | 4020201001 | 128,000,000.00                   | 53,655,154.82                                 | 4,917,744.50               | 47,355,468.50                   | 0.00                           | 105,928,367.82                         | 0.00                   | 105,760,822.82            | 105,760,822.82     | (22,071,632.18)    | -17 %          |         |
| Income from Other Sources                                 | 4020201003 | 0.00                             | 48,375.00                                     | 79,375.00                  | 28,410.00                       | 0.00                           | 154,160.00                             | 0.00                   | 154,160.00                | 154,160.00         | 154,160.00         | 0 %            |         |
| Other School Fees                                         | 4020201099 | 168,000,000.00                   | 80,365,746.00                                 | 4,518,407.00               | 73,611,940.50                   | 0.00                           | 158,486,093.50                         | 0.00                   | 158,345,893.50            | 158,345,893.50     | (9,503,906.50)     | -6 %           |         |
| Rent/Lease Income                                         | 4020205000 | 0.00                             | 451,850.00                                    | 96,500.00                  | 312,256.45                      | 0.00                           | 860,606.45                             | 0.00                   | 860,606.45                | 860,606.45         | 860,606.45         | 0 %            |         |
| Income from Hostels/Dormitories and other Like facilities | 4020213000 | 0.00                             | 29,900.00                                     | 84,700.00                  | 1,600.00                        | 0.00                           | 116,200.00                             | 0.00                   | 116,200.00                | 116,200.00         | 116,200.00         | 0 %            |         |
| Entrance Fees                                             | 4020216003 | 0.00                             | 303,890.00                                    | 44,101.50                  | 51,280.00                       | 0.00                           | 398,941.50                             | 0.00                   | 398,941.50                | 398,941.50         | 398,941.50         | 0 %            |         |
| Sale of Animals, Meat and Dairy                           | 4020216006 | 0.00                             | 21,000.00                                     | 1,000.00                   | 0.00                            | 0.00                           | 22,000.00                              | 0.00                   | 22,000.00                 | 22,000.00          | 22,000.00          | 0 %            |         |
| Other Sales                                               | 4020216099 | 1,200,000.00                     | 297,805.00                                    | 103,450.00                 | 425,955.00                      | 0.00                           | 827,010.00                             | 0.00                   | 823,690.00                | 823,690.00         | (372,990.00)       | -31 %          |         |
| Other Fees                                                | 4020217099 | 2,600,000.00                     | 732,146.00                                    | 500,580.00                 | 741,151.00                      | 0.00                           | 1,973,877.00                           | 0.00                   | 1,973,877.00              | 1,973,877.00       | (626,123.00)       | -24 %          |         |
| Others                                                    | 4020221099 | 0.00                             | 58,016.59                                     | 641,655.58                 | 143,896.25                      | 0.00                           | 843,568.42                             | 0.00                   | 843,568.42                | 843,568.42         | 843,568.42         | 0 %            |         |
| Non-Revenue Collections/Other Receipts                    |            | 0.00                             | 437,390.41                                    | 0.00                       | 590,944.81                      | 0.00                           | 1,028,335.22                           | 0.00                   | 1,028,335.22              | 1,028,335.22       | 1,028,335.22       | 0 %            |         |
| Cash Receipts                                             |            | 0.00                             | 437,390.41                                    | 0.00                       | 590,944.81                      | 0.00                           | 1,028,335.22                           | 0.00                   | 1,028,335.22              | 1,028,335.22       | 1,028,335.22       | 0 %            |         |
| Others                                                    |            | 0.00                             | 437,390.41                                    | 0.00                       | 590,944.81                      | 0.00                           | 1,028,335.22                           | 0.00                   | 1,028,335.22              | 1,028,335.22       | 1,028,335.22       | 0 %            |         |
| Petty Cash                                                | 1010102000 | 0.00                             | 0.00                                          | 0.00                       | 4,118.95                        | 0.00                           | 4,118.95                               | 0.00                   | 4,118.95                  | 4,118.95           | 4,118.95           | 0 %            |         |
| Accounts Receivable                                       | 1030101000 | 0.00                             | 0.00                                          | 0.00                       | 45.00                           | 0.00                           | 45.00                                  | 0.00                   | 45.00                     | 45.00              | 45.00              | 0 %            |         |
| Due from Officers and Employees                           | 1030502000 | 0.00                             | 0.00                                          | 0.00                       | 10,000.00                       | 0.00                           | 10,000.00                              | 0.00                   | 10,000.00                 | 10,000.00          | 10,000.00          | 0 %            |         |
| Others                                                    | 1040101099 | 0.00                             | 0.00                                          | 0.00                       | 1,743.00                        | 0.00                           | 1,743.00                               | 0.00                   | 1,743.00                  | 1,743.00           | 1,743.00           | 0 %            |         |
| Advances for Operation Expenses                           | 1990101000 | 0.00                             | 409,154.09                                    | 0.00                       | 288,861.94                      | 0.00                           | 708,016.03                             | 0.00                   | 708,016.03                | 708,016.03         | 708,016.03         | 0 %            |         |
| Advances to Officers and Employees                        | 1990104000 | 0.00                             | 28,236.32                                     | 0.00                       | 263,175.92                      | 0.00                           | 291,412.24                             | 0.00                   | 291,412.24                | 291,412.24         | 291,412.24         | 0 %            |         |
| Miscellaneous Income                                      | 4060989000 | 0.00                             | 0.00                                          | 0.00                       | 11,500.00                       | 0.00                           | 11,500.00                              | 0.00                   | 11,500.00                 | 11,500.00          | 11,500.00          | 0 %            |         |
| Traveling Expenses - Local                                | 5020101000 | 0.00                             | 0.00                                          | 0.00                       | 1,500.00                        | 0.00                           | 1,500.00                               | 0.00                   | 1,500.00                  | 1,500.00           | 1,500.00           | 0 %            |         |
| GRAND TOTAL                                               |            | 301,800,000.00                   | 136,663,305.82                                | 11,575,741.08              | 123,517,730.51                  | 0.00                           | 271,756,777.41                         | 0.00                   | 271,431,382.41            | 271,431,382.41     | (29,943,222.59)    | -10 %          |         |

**Certified Correct:**

*[Signature]*  
ERFA BANGALORIO GETONZO, CPA  
ACCOUNTANT III  
Date: October 22, 2025 04:01 PM

**Certified Correct:**

*[Signature]*  
S. BELASOTO BADALOS  
BUDGET OFFICER III  
Date: October 22, 2025 04:01 PM

**Recommending Approval By:**

*[Signature]*  
MARC ALEXANDER BELASOTO BADALOS, PAE, PH. D.  
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
Date: October 22, 2025 04:14 PM

**Approved By:**

*[Signature]*  
ALDINO RUZON MORACA, PH. D.  
SUC PRESIDENT II  
Date: October 22, 2025 04:16 PM

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Page 1 of 1

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending September 30, 2025

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

| Classification/Sources of Revenue and Other Receipts      | UACS CODE  | REVENUE TARGET (Annual) per BESF | Actual Revenue and Other Receipts Collections |                            |                                 |                                |              | Cumulative Remittance/Deposits to Date |                     |              | Variance       |        | Remarks |
|-----------------------------------------------------------|------------|----------------------------------|-----------------------------------------------|----------------------------|---------------------------------|--------------------------------|--------------|----------------------------------------|---------------------|--------------|----------------|--------|---------|
|                                                           |            |                                  | 1st Quarter Ending March 31                   | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total        | Remittance to BTR                      | Deposited with AGDB | Total        | Amount         | %      |         |
| Business Related Funds                                    | 1          |                                  |                                               |                            |                                 |                                |              |                                        |                     |              |                |        | 14      |
| Revenue Collections                                       |            | 8,875,000.00                     | 2,534,247.26                                  | 2,000,193.03               | 2,286,619.11                    | 0.00                           | 8,821,059.40 | 0.00                                   | 6,768,159.40        | 6,768,159.40 | (2,053,940.60) | -23 %  |         |
| Cash Revenue                                              |            | 8,875,000.00                     | 2,534,247.26                                  | 2,000,193.03               | 2,286,619.11                    | 0.00                           | 6,821,059.40 | 0.00                                   | 6,768,159.40        | 6,768,159.40 | (2,053,940.60) | -23 %  |         |
| Non-Tax                                                   |            | 8,875,000.00                     | 2,534,247.26                                  | 2,000,193.03               | 2,286,619.11                    | 0.00                           | 6,821,059.40 | 0.00                                   | 6,768,159.40        | 6,768,159.40 | (2,053,940.60) | -23 %  |         |
| Other Service Income                                      | 4020198099 | 1,250,000.00                     | 939,111.15                                    | 1,302,225.00               | 1,727,899.00                    | 0.00                           | 3,969,275.15 | 0.00                                   | 3,918,225.15        | 3,918,225.15 | 2,719,275.15   | 218 %  |         |
| Rent/Lease Income                                         | 4020205000 | 290,000.00                       | 43,000.00                                     | 45,000.00                  | 68,400.00                       | 0.00                           | 156,400.00   | 0.00                                   | 154,550.00          | 154,550.00   | (1,850.00)     | -46 %  |         |
| Income from Hostels/Dormitories and other Like facilities | 4020213000 | 600,000.00                       | 182,255.00                                    | 94,375.00                  | 178,055.00                      | 0.00                           | 454,685.00   | 0.00                                   | 454,685.00          | 454,685.00   | (145,315.00)   | -24 %  |         |
| Entrance Fees                                             | 4020216003 | 135,000.00                       | 0.00                                          | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                                   | 0.00                | 0.00         | (135,000.00)   | -100 % |         |
| Sale of Animals, Meat and Dairy                           | 4020216006 | 500,000.00                       | 0.00                                          | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                                   | 0.00                | 0.00         | (500,000.00)   | -100 % |         |
| Other Sales                                               | 4020216099 | 6,100,000.00                     | 1,369,881.11                                  | 558,593.03                 | 312,225.11                      | 0.00                           | 2,240,699.25 | 0.00                                   | 2,240,699.25        | 2,240,699.25 | (3,859,300.75) | -63 %  |         |
| GRAND TOTAL                                               |            | 8,875,000.00                     | 2,534,247.26                                  | 2,000,193.03               | 2,286,619.11                    | 0.00                           | 6,821,059.40 | 0.00                                   | 6,768,159.40        | 6,768,159.40 | (2,053,940.60) | -23 %  |         |

**Certified Correct:**

ERFA BANGGOROSO GETONZO, CPA  
ACCOUNTANT III  
Date: October 22, 2025 04:01 PM

**Certified Correct:**

SILVANA VENUS MENDOZA  
BUDGET OFFICER III  
Date: October 22, 2025 04:01 PM

**Recommending Approval By:**

MARC ALEXA CAESAR BELASO BADAOS, PAE, PH. D.  
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
Date: October 22, 2025 04:14 PM

**Approved By:**

ALDINO CAJIZON MORACA, PH. D.  
SUC PRESIDENT II  
Date: October 22, 2025 04:16 PM

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending September 30, 2025

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

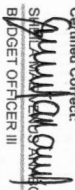
| Classification/Sources of Revenue<br>and Other Receipts                        | UACS<br>CODE | REVENUE<br>TARGET<br>(Annual)<br>per BESF | Actual Revenue and Other Receipts Collections |                                  |                                       |                                      | Cumulative Remittance/Deposits to Date |                     |                        | Variance      |                | Remarks   |    |
|--------------------------------------------------------------------------------|--------------|-------------------------------------------|-----------------------------------------------|----------------------------------|---------------------------------------|--------------------------------------|----------------------------------------|---------------------|------------------------|---------------|----------------|-----------|----|
|                                                                                |              |                                           | 1st Quarter<br>Ending<br>March 31             | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total                                  | Remittance<br>to BT | Deposited<br>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                                                                 |              | 66,000,000.00                             | 47,556,541.43                                 | 12,857,122.95                    | 17,458,323.50                         | 0.00                                 | 77,871,987.88                          | 0.00                | 77,871,987.88          | 77,871,987.88 | 11,871,987.88  | 18 %      |    |
| Trust Receipts Deposited with Authorized Government Depository Banks<br>(AGDB) |              | 66,000,000.00                             | 47,556,541.43                                 | 12,857,122.95                    | 17,458,323.50                         | 0.00                                 | 77,871,987.88                          | 0.00                | 77,871,987.88          | 77,871,987.88 | 11,871,987.88  | 18 %      |    |
| Income from Other Sources                                                      |              | 60,000,000.00                             | 47,550,541.43                                 | 8,294,122.95                     | 17,429,431.50                         | 0.00                                 | 73,274,095.88                          | 0.00                | 73,274,095.88          | 73,274,095.88 | 13,274,095.88  | 22 %      |    |
| Other Fees                                                                     |              | 5,000,000.00                              | 6,000.00                                      | 4,563,000.00                     | 25,500.00                             | 0.00                                 | 4,594,500.00                           | 0.00                | 4,594,500.00           | 4,594,500.00  | (405,500.00)   | -8 %      |    |
| Others                                                                         |              | 1,000,000.00                              | 0.00                                          | 0.00                             | 0.00                                  | 0.00                                 | 0.00                                   | 0.00                | 0.00                   | 0.00          | (1,000,000.00) | -100 %    |    |
| Advances to Officers and Employees                                             |              | 0.00                                      | 0.00                                          | 0.00                             | 3,392.00                              | 0.00                                 | 3,392.00                               | 0.00                | 3,392.00               | 3,392.00      | 3,392.00       | 0 %       |    |
| GRAND TOTAL                                                                    |              | 66,000,000.00                             | 47,556,541.43                                 | 12,857,122.95                    | 17,458,323.50                         | 0.00                                 | 77,871,987.88                          | 0.00                | 77,871,987.88          | 77,871,987.88 | 11,871,987.88  | 18 %      |    |

Certified Correct:



ERIKA BANAG OROSIO GETONZO, CPA  
ACCOUNTANT III  
Date: October 22, 2025 04:01 PM

Certified Correct:



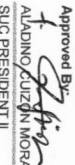
SIMON M. OROSIO  
BUDGET OFFICER III  
Date: October 22, 2025 04:01 PM

Recommending Approval By:



MARC ALVARADO, CESAR BELASOTO BADAOS, PAE, PH. D.  
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
Date: October 22, 2025 04:14 PM

Approved By:



ALADINO GUIZON MORACA, PH. D.  
SUC PRESIDENT II  
Date: October 22, 2025 04:16 PM

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Date Printed : October 22, 2025 4:17 PM:

Date of initial submission : October 22, 2025 4:16 PM:

Date of final submission : October 22, 2025 4:16 PM



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
(for Implementing Agency use only)  
As at the Quarter Ending September 30, 2025

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

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

| Source Agencies and Projects                                                                                                                                                                                                                                                              | UACS CODE | Approved Budget                          |                                                                        |                                |                                  | Utilizations                    |                                      |                                     |                       | Disbursements                     |                                  |                                       |                                      | Balances                  |                            |                                    |                                  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------------------|------------------------------------------------------------------------|--------------------------------|----------------------------------|---------------------------------|--------------------------------------|-------------------------------------|-----------------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|---------------------------|----------------------------|------------------------------------|----------------------------------|
|                                                                                                                                                                                                                                                                                           |           | 3<br>Approved Budgeted Revenue/ Receipts | 4<br>Adjustments (Additions, Reductions, Modifications/ Augmentations) | 5<br>Adjusted Budgeted Revenue | 6<br>1st Quarter Ending March 31 | 7<br>2nd Quarter Ending June 30 | 8<br>3rd Quarter Ending September 30 | 9<br>4th Quarter Ending December 31 | Total<br>10=(6+7+8+9) | 11<br>1st Quarter Ending March 31 | 12<br>2nd Quarter Ending June 30 | 13<br>3rd Quarter Ending September 30 | 14<br>4th Quarter Ending December 31 | Total<br>15=(11+12+13+14) | 16=(5+10)<br>Unused Budget | Unpaid Obligations (16-19)-(17-18) |                                  |
|                                                                                                                                                                                                                                                                                           |           |                                          |                                                                        |                                |                                  |                                 |                                      |                                     |                       |                                   |                                  |                                       |                                      |                           |                            | 17<br>Due and Demandable           | 18<br>Not Yet Due and Demandable |
| 1<br>Department of Science and Technology (DOST)                                                                                                                                                                                                                                          | 2         | 1,276,424.00                             | 0.00                                                                   | 1,276,424.00                   | 0.00                             | 0.00                            | 804,268.20                           | 0.00                                | 804,268.20            | 0.00                              | 0.00                             | 686,748.71                            | 0.00                                 | 686,748.71                | 472,155.80                 | 117,519.49                         | 0.00                             |
| Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development (PCAARRD)                                                                                                                                                                                      |           | 1,276,424.00                             | 0.00                                                                   | 1,276,424.00                   | 0.00                             | 0.00                            | 804,268.20                           | 0.00                                | 804,268.20            | 0.00                              | 0.00                             | 686,748.71                            | 0.00                                 | 686,748.71                | 472,155.80                 | 117,519.49                         | 0.00                             |
| Project 1 (Project 1B) Strengthening the Intellectual Property and Technology Business Management (IPBMA) in Central Philippines State University (CPSU) under the program Strengthening the Regional Agr-Aqua Innovation System Enhancement (RAISE) Program in Western Visayas (Phase 2) |           | 1,276,424.00                             | 0.00                                                                   | 1,276,424.00                   | 0.00                             | 0.00                            | 804,268.20                           | 0.00                                | 804,268.20            | 0.00                              | 0.00                             | 686,748.71                            | 0.00                                 | 686,748.71                | 472,155.80                 | 117,519.49                         | 0.00                             |
| MOOE                                                                                                                                                                                                                                                                                      | 2         | 1,276,424.00                             | 0.00                                                                   | 1,276,424.00                   | 0.00                             | 0.00                            | 804,268.20                           | 0.00                                | 804,268.20            | 0.00                              | 0.00                             | 686,748.71                            | 0.00                                 | 686,748.71                | 472,155.80                 | 117,519.49                         | 0.00                             |
| PS                                                                                                                                                                                                                                                                                        |           | 1,276,424.00                             | 0.00                                                                   | 1,276,424.00                   | 0.00                             | 0.00                            | 804,268.20                           | 0.00                                | 804,268.20            | 0.00                              | 0.00                             | 686,748.71                            | 0.00                                 | 686,748.71                | 472,155.80                 | 117,519.49                         | 0.00                             |
| MOOE                                                                                                                                                                                                                                                                                      |           | 0.00                                     | 0.00                                                                   | 0.00                           | 0.00                             | 0.00                            | 0.00                                 | 0.00                                | 0.00                  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                      | 0.00                       | 0.00                               | 0.00                             |
| CO                                                                                                                                                                                                                                                                                        |           | 1,276,424.00                             | 0.00                                                                   | 1,276,424.00                   | 0.00                             | 0.00                            | 804,268.20                           | 0.00                                | 804,268.20            | 0.00                              | 0.00                             | 686,748.71                            | 0.00                                 | 686,748.71                | 472,155.80                 | 117,519.49                         | 0.00                             |
| GRAND TOTAL                                                                                                                                                                                                                                                                               |           |                                          |                                                                        |                                |                                  |                                 |                                      |                                     |                       |                                   |                                  |                                       |                                      |                           |                            |                                    |                                  |

Certified Correct:  
ERFA BARRAS, LORISO GETONZO CPA  
ACCOUNTANT IN CHARGE  
Date: October 24, 2025 09:06 AM

Status: SUBMITTED

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

Recommended by Approval By:  
MARC A. DELA CRUZ, JR. ASSTO BUDLOS, PAE PH D  
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
Date: October 24, 2025 09:12 AM

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

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

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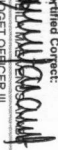
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
(for Implementing Agency use only)  
As at the Quarter Ending September 30, 2025

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

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

| Source Agencies and Projects | UACS CODE | Approved Budget                     |                                                                   |                           |           | Utilizations                |                            |                                 |                                |       | Disbursements               |                            |                                 |                                | Balances    |                    |                                    |
|------------------------------|-----------|-------------------------------------|-------------------------------------------------------------------|---------------------------|-----------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-------------|--------------------|------------------------------------|
|                              |           | Approved Budgeted Revenue/ Receipts | Adjustments (Additions, Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | $5=(3+4)$ | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total       | Unutilized Budget  | Unpaid Obligations (10-15)=(17+18) |
| 1                            | 2         | 3                                   | 4                                                                 |                           | 6         | 7                           | 8                          | 9                               | $10=(6+7+8+9)$                 | 11    | 12                          | 13                         | 14                              | $15=(11+12+13+14)$             | $16=(5-10)$ | Due and Demandable | 18                                 |

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

Certified Correct:   
S. J. BERNARDINO  
BUDGET OFFICER III  
Date: October 24, 2025 09:05 AM  
Date Printed: October 24, 2025 9:14 AM  
Date of initial submission: October 24, 2025 9:12 AM  
Date of final submission: October 24, 2025 9:12 AM

Recommended Approval By:   
MARC A. ZIEGLER, CESAR BELASCO BADAOS, PAE, PH. D.  
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
Date: October 24, 2025 09:14 AM

Approved By:   
ADINO C. ZION, MPA, PH. D.  
SUC PRESIDENT II  
Date: October 24, 2025 09:14 AM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
(for Implementing Agency use only)  
As at the Quarter Ending September 30, 2025

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

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

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

Certified Correct:

  
ERKA BRINDLEY ROSO GETONZO, CPA  
ACCOUNTANT

Date: October 24, 2025 09:05 AM

Certified Correct:

  
SHILMA JENDSON  
BUDGET OFFICER III

Date: October 24, 2025 09:05 AM

Recommending Approval By:

  
MARC ALVARIO CAESAR DELASOTO BADAOS, PAE, PH. D.  
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE

Date: October 24, 2025 9:16 AM

Approved By:

  
ARDINIO CRUZON MORAON, PH. D.  
SUC PRESIDENT II

Date: October 24, 2025 09:15 AM

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Status : NOT APPLICABLE.

Page 1 of 1

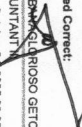
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
(for Implementing Agency use only)  
As at the Quarter Ending September 30, 2025

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

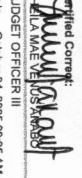
|   |                                            |
|---|--------------------------------------------|
| X | Inter Agency Fund Transfer                 |
|   | Grants and Donations (less than 12 months) |

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

**Certified Correct:**

  
EFRA BENAVIDES GETONZO, CPA  
ACCOUNTANT  
Date: October 24, 2025 09:05 AM

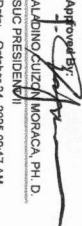
**Certified Correct:**

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

**Recommending Approval By:**

  
MARC ALEX CEREZO, ELUSOTO BADALOS, PAE, PH. D.  
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
Date: October 24, 2025 9:12 AM

**Approved By:**

  
ALDINO CRUZ, MORACA, PH. D.  
SUC PRESIDENT  
Date: October 24, 2025 08:17 AM

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