

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending March 31, 2023

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

Department : State Universities and Colleges (SUCs)
 Agency : 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: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Revisions/ 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 (16-19)=(17+18)	Not Yet Due and Demandable
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Department of Science and Technology (DOST)	1	0.00	254,526.96	254,526.96	125,424.84	0.00	0.00	0.00	125,424.84	125,424.84	0.00	0.00	0.00	125,424.84	129,102.12	0.00	0.00
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		0.00	254,526.96	254,526.96	125,424.84	0.00	0.00	0.00	125,424.84	125,424.84	0.00	0.00	0.00	125,424.84	129,102.12	0.00	0.00
Project "C: Enhancing Technology Transfer through RAISE in Central Philippines State University (CPSU)" under the program Regional Agr-Aqua Innovation System Enhancement (RAISE) Program in Western Visayas		0.00	254,526.96	254,526.96	125,424.84	0.00	0.00	0.00	125,424.84	125,424.84	0.00	0.00	0.00	125,424.84	129,102.12	0.00	0.00
MOOE	2	0.00	254,526.96	254,526.96	125,424.84	0.00	0.00	0.00	125,424.84	125,424.84	0.00	0.00	0.00	125,424.84	129,102.12	0.00	0.00
GRAND TOTAL		0.00	254,526.96	254,526.96	125,424.84	0.00	0.00	0.00	125,424.84	125,424.84	0.00	0.00	0.00	125,424.84	129,102.12	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	254,526.96	254,526.96	125,424.84	0.00	0.00	0.00	125,424.84	125,424.84	0.00	0.00	0.00	125,424.84	129,102.12	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:

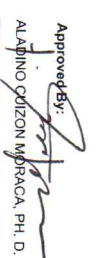
 VICENTE MOBILON TRIGO, JR.
 BUDGET OFFICER
 Date: 4/25/23 9:57 PM

Certified Correct:

 ELFRED MONCADA SAMMONSONG, CPA
 CHIEF ACCOUNTANT
 Date: 4/25/23 9:57 PM

Recommending Approval:

 MARC ALEXEI CASAR BELASOTO BADAJOS, PAE, PH, D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date:

Approved By:

 ALAJINO OZIZON MURRACA, PH, D.
 SUC PRESIDENT II
 Date: 4/25/23 10:00 PM