

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

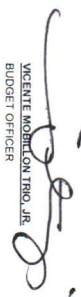
(for Implementing Agency use only)  
As at the Quarter Ending March 31, 2024

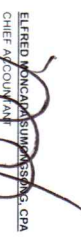
Department : State Universities and Colleges (SUCs)  
Agency/Entity : Central Philippines State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 063 0000000  
Fund Cluster : 01 - Regular Agency Fund


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


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

Particulars	UACS CODE	Approved Budget			Utilizations				Disbursements				Balances					
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6-10)	17	18	
		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)	Not Yet Due and Demandable	Net Yet Due and Demandable
Department of Science and Technology (DOST) Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD) "SANDPIX: A SAND-BASED IMAGE PRINTING TECHNOLOGY" Implementing Agency: WESTERN INSTITUTE OF TECHNOLOGY"	2	2,116,156.25	0.00	2,116,156.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,116,156.25	0.00	0.00	0.00
MOOE	2	2,116,156.25	0.00	2,116,156.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,116,156.25	0.00	0.00	0.00
GRAND TOTAL		2,116,156.25	0.00	2,116,156.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,116,156.25	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
MOOE		2,116,156.25	0.00	2,116,156.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,116,156.25	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

Certified Correct:  
  
VICENTE MORILLON TRINO, JR.  
BUDGET OFFICER  
Date: April 24, 2024 07:58 PM

Certified Correct:  
  
ELFRED MONCADA SUMANGINS, CPA  
CHIEF ACCOUNTANT  
Date: April 24, 2024 07:59 PM

Recommending Approval By:  
  
MARC ALEXEI CAESA BELASOTO BADALOS, PAE, PH, D.  
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
Date: April 24, 2024 08:07 PM

Approved By:  
  
ALAMING CUZON MOROC, Ph.D.  
SUC PRESIDENT III  
Date: April 24, 2024 08:07 PM