

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending June 30, 2023

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: 05-Internally Generated Funds and 06-Business Related Funds)

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

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances		
		3 Approved Budgeted Revenue	4 Adjustments (Reductions/ Modifications/ Augmentations)	5 Adjusted Budgeted Revenue	6 1st Quarter Ending March 31	7 2nd Quarter Ending June 30	8 3rd Quarter Ending September 30	9 4th Quarter Ending December 31	10 Total	11 1st Quarter Ending March 31	12 2nd Quarter Ending June 30	13 3rd Quarter Ending September 30	14 4th Quarter Ending December 31	15 Total	16 Unutilized Budget	17 Unpaid Obligations (10-15)+(17-18)
Department of Science and Technology (DOST)	2	489,596.00	254,526.96	724,122.96	125,424.84	180,769.58	0.00	0.00	306,194.42	125,424.84	180,769.58	0.00	306,194.42	417,928.54	0.00	0.00
Philippine Council for Agriculture, Aquatic and Natural Resources Research		489,596.00	254,526.96	724,122.96	125,424.84	180,769.58	0.00	0.00	306,194.42	125,424.84	180,769.58	0.00	306,194.42	417,928.54	0.00	0.00
Project 1-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		489,596.00	254,526.96	724,122.96	125,424.84	180,769.58	0.00	0.00	306,194.42	125,424.84	180,769.58	0.00	306,194.42	417,928.54	0.00	0.00
MOOE	2	489,596.00	254,526.96	724,122.96	125,424.84	180,769.58	0.00	0.00	306,194.42	125,424.84	180,769.58	0.00	306,194.42	417,928.54	0.00	0.00
GRAND TOTAL		489,596.00	254,526.96	724,122.96	125,424.84	180,769.58	0.00	0.00	306,194.42	125,424.84	180,769.58	0.00	306,194.42	417,928.54	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
MOOE		489,596.00	254,526.96	724,122.96	125,424.84	180,769.58	0.00	0.00	306,194.42	125,424.84	180,769.58	0.00	306,194.42	417,928.54	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

Certified Correct:

 VICENTE MORILLON PRO, JR.
 BUDGET OFFICER
 Date: July 12, 2023 04:55 PM

Certified Correct:

 ELFREDA A. BALAOG-BALASON, CPA
 CHIEF ACCOUNTANT
 Date: July 12, 2023 04:55 PM

Recommending Approval By:

 MARC AVELAR BALASON BALAOG-BALASON, PAE, PH, D
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date: July 12, 2023 05:00 PM

Approved By:

 ALVIN CRUZON MERVICA, PH, D
 SMC PRESIDENT II
 Date: July 12, 2023 05:00 PM