


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

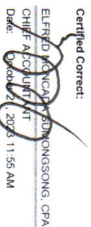
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Philippines State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 0000000
 Fund Cluster : 01 - Regular Agency Fund

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

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 (16-15)=(17*18)	18 Net Xc Due and Demandable
Department of Science and Technology (DOST)	2	469,596.00	254,526.96	724,122.96	125,424.84	180,769.58	268,289.46	0.00	574,483.88	125,424.84	180,769.58	268,289.46	0.00	574,483.88	149,639.08	0.00	0.00
Philippine Council for Agriculture, Aquatic and Natural Resources Research		469,596.00	254,526.96	724,122.96	125,424.84	180,769.58	268,289.46	0.00	574,483.88	125,424.84	180,769.58	268,289.46	0.00	574,483.88	149,639.08	0.00	0.00
Project 1-C: Enhancing Technology Transfer through RAISE in Central Philippines State University (CPSU) under the program Regional Agri-Aqua Innovation System Enhancement (RAISE) Program in Western Visayas		469,596.00	254,526.96	724,122.96	125,424.84	180,769.58	268,289.46	0.00	574,483.88	125,424.84	180,769.58	268,289.46	0.00	574,483.88	149,639.08	0.00	0.00
MOOE	2	469,596.00	254,526.96	724,122.96	125,424.84	180,769.58	268,289.46	0.00	574,483.88	125,424.84	180,769.58	268,289.46	0.00	574,483.88	149,639.08	0.00	0.00
GRAND TOTAL		469,596.00	254,526.96	724,122.96	125,424.84	180,769.58	268,289.46	0.00	574,483.88	125,424.84	180,769.58	268,289.46	0.00	574,483.88	149,639.08	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		469,596.00	254,526.96	724,122.96	125,424.84	180,769.58	268,289.46	0.00	574,483.88	125,424.84	180,769.58	268,289.46	0.00	574,483.88	149,639.08	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 MOBILTON TRINO, JR.
 BUDGET OFFICER
 Date: October 21, 2023 11:55 AM

Certified Correct:

 ELFERDO P. NICA
 CHIEF ACCOUNTANT
 Date: October 21, 2023 11:55 AM

Segmenting Approval By:

 MARJORIE C. LAJOSO BADALOS, PAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date: October 21, 2023 11:55 AM

Approved By:

 ALADINO CUIZON MONTECOR, PH. D.
 SUC PRESIDENT II
 Date: October 21, 2023 11:58 AM

