

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)

As at the Quarter Ending December 31, 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


X 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										Disbursements				Balances	
		3	4	5-(3)+(4)	6	7	8	9	10-(6)+(8+9)	11	12	13	14	15-(11+12+13+14)	16-(5-10)	Unpaid Obligations (10-15)=(17+18)	
																Adjusted Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)
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	149,463.30	723,947.18	125,424.84	180,769.58	268,289.46	134,463.30	708,947.18	175.78	15,000.00	0.00
Philippine Council for Health Research and Development		469,596.00	254,526.96	724,122.96	125,424.84	180,769.58	268,289.46	149,463.30	723,947.18	125,424.84	180,769.58	268,289.46	134,463.30	708,947.18	175.78	15,000.00	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	149,463.30	723,947.18	125,424.84	180,769.58	268,289.46	134,463.30	708,947.18	175.78	15,000.00	0.00
MOOE	2	469,596.00	254,526.96	724,122.96	125,424.84	180,769.58	268,289.46	149,463.30	723,947.18	125,424.84	180,769.58	268,289.46	134,463.30	708,947.18	175.78	15,000.00	0.00
ANTIPARASITIC ACTIVITY OF ETHANOLIC EXTRACTS FROM MAKABUHAY (TIMOSPORA RUMPHII/BOERL) STEM AND DUMB CANE (DIEFFENBACHIA SEGUINE (JACO. SCHOTT) LEAVES AGAINST SEA LICE (LEPEOPHTHEIRUS SPINIFER (KIRTISINGE) INFESTATION IN SNUBNOSE POMPANO (TRACHINOTUS BLOCHII LACEPEDE)		0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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		469,596.00	254,526.96	724,122.96	125,424.84	180,769.58	268,289.46	149,463.30	723,947.18	125,424.84	180,769.58	268,289.46	134,463.30	708,947.18	175.78	15,000.00	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	149,463.30	723,947.18	125,424.84	180,769.58	268,289.46	134,463.30	708,947.18	175.78	15,000.00	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 MACALILLO TRICO, JR.
 BUDGET OFFICER
 Date: January 23, 2024 04:21 PM

Certified Correct:

 ELFRENDO M. GARCIA
 CHIEF ACCOUNTANT
 Date: January 23, 2024 04:21 PM

Recommending Approval By:

 MARC ALEXY CAESAR RELASOTO BADAJOS, PAE, PH. D.
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date: January 23, 2024 04:21 PM

Approved By:

 ALAJINO CUZKEN MORACA, PH. D.
 SUC PRESIDENT II
 Date: January 23, 2024 04:24 PM