

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending September 30, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippines State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 063 000000
Fund Cluster : 01 - Regular Agency Fund

Source Agencies and Projects	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances				
		Approved Budgeted Revenue Receipts	Adjustments (Additions, 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 (15=(10+17+18))	Not Yet Due and Demandable	Not Yet Due and Demandable
Department of Science and Technology (DOST) Philippine Council for Industry, Energy and Emerging Technology Research and Development SANDHYA: A SAND-BASED IMAGE PRINTING TECHNOLOGY- Implementing Agency: WESTERN INSTITUTE OF TECHNOLOGY*	2	10,822,810.25	0.00	10,822,810.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,822,810.25	0.00	0.00	0.00
		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
		6,849,000.00	0.00	6,849,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,849,000.00	0.00	0.00	0.00
		10,822,810.25	0.00	10,822,810.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,822,810.25	0.00	0.00	0.00
HERIT: ESTABLISHMENT OF THE DOST CHIGAD TBI COMMERCIALIZATION, PROMOTION, AND UPSCALING BUSINESS GROWTH FOR ACCELERATION AND FURTHER DEVELOPMENT	2	6,849,000.00	0.00	6,849,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,849,000.00	0.00	0.00	0.00
HERIT: ESTABLISHMENT OF THE DOST CHIGAD TBI COMMERCIALIZATION, PROMOTION, AND UPSCALING BUSINESS GROWTH FOR ACCELERATION AND FURTHER DEVELOPMENT	2	6,849,000.00	0.00	6,849,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,849,000.00	0.00	0.00	0.00
MOOE	2	6,849,000.00	0.00	6,849,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,849,000.00	0.00	0.00	0.00
HERIT: ESTABLISHMENT OF THE DOST CHIGAD TBI COMMERCIALIZATION, PROMOTION, AND UPSCALING BUSINESS GROWTH FOR ACCELERATION AND FURTHER DEVELOPMENT	2	1,857,654.00	0.00	1,857,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,857,654.00	0.00	0.00	0.00
MOOE	2	1,857,654.00	0.00	1,857,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,857,654.00	0.00	0.00	0.00
PS		10,822,810.25	0.00	10,822,810.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,822,810.25	0.00	0.00	0.00
MOOE		10,822,810.25	0.00	10,822,810.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,822,810.25	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
GRAND TOTAL																		

Certified Correct:

CHRISTIAN GONZALES TASAJINES
BUDGET OFFICER
Date: October 26, 2024 04:33 PM

Certified Correct:

EFRA BANAGAN
DIRECTOR, PLANNING AND DEVELOPMENT OFFICE
Date: October 26, 2024 04:33 PM

Recommendation Approval By: -

MARC ALEXEI CABAN BELASATO BADALOS, PAE, PH. D.
VICE-PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: October 26, 2024 04:34 PM

Approved By:

ALVARO QUIZON MOSECO, PH. D.
SUC PRESIDENT II
Date: October 26, 2024 04:34 PM

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