

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

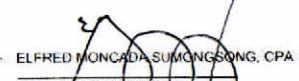
State Universities and Colleges (SUCs)
Central Philippines State University

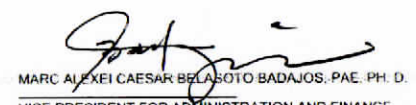
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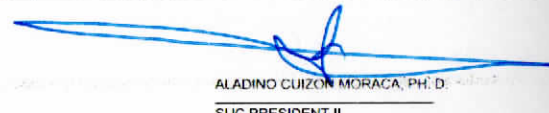
X	Inter Agency Fund Tr
	Grants and Donations

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Utilized Budget	
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		TOTAL
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)
Department of Science and Technology (DOST)		470,147.38	0.00	470,147.38	60,859.09	0.00	0.00	0.00	60,859.09	60,859.09	0.00	0.00	0.00	60,859.09	409,288.29
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		470,147.38	0.00	470,147.38	60,859.09	0.00	0.00	0.00	60,859.09	60,859.09	0.00	0.00	0.00	60,859.09	409,288.29
Project SE: Enhancing Technology Transfer through IP-TBM in Central Philippines State University (CPSU)* under the program on Support to the University's Strategies in Technology Acceleration Initiatives by Nurturing (SUSTAIN) the Intellectual Property and Technology Business Management (IP-TBM) Offices of the Consortia Member Agencies - Phase II		470,147.38	0.00	470,147.38	60,859.09	0.00	0.00	0.00	60,859.09	60,859.09	0.00	0.00	0.00	60,859.09	409,288.29
MCOE	2	470,147.38	0.00	470,147.38	60,859.09	0.00	0.00	0.00	60,859.09	60,859.09	0.00	0.00	0.00	60,859.09	409,288.29
GRAND TOTAL		470,147.38	0.00	470,147.38	60,859.09	0.00	0.00	0.00	60,859.09	60,859.09	0.00	0.00	0.00	60,859.09	409,288.29
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
MCOE		470,147.38	0.00	470,147.38	60,859.09	0.00	0.00	0.00	60,859.09	60,859.09	0.00	0.00	0.00	60,859.09	409,288.29
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,859.09	0.00	0.00	0.00	0.00	0.00


VICENTE MOBILLON TRIO, JR.
BUDGET OFFICER
Date: 2021-04-19 09:16:22


ELFRED MONCADA SUMONGSONG, CPA
CHIEF ACCOUNTANT
Date: 2021-04-19 09:16:22


MARC ALEXEI CAESAR BELABOTO BADAJOS, PAE, PH. D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date:


ALADINO GUIZON MORAGA, PH. D.
SUC PRESIDENT II
Date: 2021-04-19 09:22:38