

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending June 30, 2021

Department: State Universities and Colleges (SUCs)
 Agency: 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 Tr
	Grants and Donation

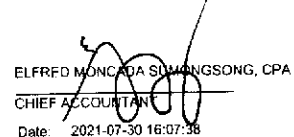
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				TOTAL	Unutilized Budget
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		
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	132,134.14	0.00	0.00	192,993.23	60,859.09	132,134.14	0.00	0.00	192,993.23	277,154.15
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		470,147.38	0.00	470,147.38	60,859.09	132,134.14	0.00	0.00	192,993.23	60,859.09	132,134.14	0.00	0.00	192,993.23	277,154.15
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	132,134.14	0.00	0.00	192,993.23	60,859.09	132,134.14	0.00	0.00	192,993.23	277,154.15
MOOE	2	470,147.38	0.00	470,147.38	60,859.09	132,134.14	0.00	0.00	192,993.23	60,859.09	132,134.14	0.00	0.00	192,993.23	277,154.15
Other Executive Offices		18,453,200.00	0.00	18,453,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,453,200.00
Commission on Higher Education		18,453,200.00	0.00	18,453,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,453,200.00
Central Office		18,453,200.00	0.00	18,453,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,453,200.00
Implementation of UAQTE Program- TES		453,200.00	0.00	453,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453,200.00
MOOE	2	453,200.00	0.00	453,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453,200.00
Implementation of Bayanihan2 Aid Program		18,000,000.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00
MOOL	2	18,000,000.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00
GRAND TOTAL		18,923,347.38	0.00	18,923,347.38	60,859.09	132,134.14	0.00	0.00	192,993.23	60,859.09	132,134.14	0.00	0.00	192,993.23	18,730,354.15
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
MOOE		18,923,347.38	0.00	18,923,347.38	60,859.09	132,134.14	0.00	0.00	192,993.23	60,859.09	132,134.14	0.00	0.00	192,993.23	18,730,354.15
CD		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



VICENTE MOBILLON TRIOG, JR.

BUDGET OFFICER

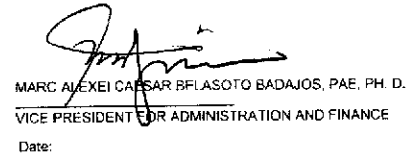
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ELFRIDO MONCADA SUMANGSONG, CPA

CHIEF ACCOUNTANT

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MARC ALEXEI CAESAR BBLASOTO BADAJOS, PAE, PH. D.

VICE PRESIDENT FOR ADMINISTRATION AND FINANCE

Date:



ALADINO CUIZON MORACA, PH. D.

SUC PRESIDENT II

Date: 2021-07-30 16:11:27