

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
 (for Implementing Agency use only)  
 As at the Quarter Ending June 30, 2022

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

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

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

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budget 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	Utilized Budget	Unpaid Obligations Due and Demandable	
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6-10)	17	18
Department of Science and Technology (DOST)		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
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		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
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		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
<b>GRAND TOTAL</b>		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
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		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
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

VICENTE MOBILION TRIOL JR.  
 BUDGET OFFICER  
 Date: 2022-07-24 16:16:57

ELFRED MONICA SUMANGSONG, CPA  
 CHIEF ACCOUNTANT  
 Date: 2022-07-24 16:15:57

MARC AYEKEI CALIS, PAE, PH. D.  
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
 Date: 2022-07-24 16:20:05

ALADINO GUIZON MORACA, PH. D.  
 SUC PRESIDENT II  
 Date: 2022-07-24 16:20:05