

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

|   |  |
|---|--|
| 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)

| UACS CODE | Particulars  | Approved Budget         |   |                           |               | Utilizations                |                            |                                 |                                | Disbursements |                   |                             |                            | Balances                        |                                |            |                             |
|-----------|--|-------------------------|---|---------------------------|---------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------|-------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------|-----------------------------|
|           |  | Approved Budget Revenue | Adjustments Reductions/Modifications/Amendments | Adjusted Budgeted Revenue | 5=(2)-(3)+(4) | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total         | 5=(6)-(7)+(8)+(9) | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total      | Utilized Budget 10=(5)-(10) |
| 2         | 1  | 833,774.00              | 0.00  | 833,774.00                | 0.00          | 0.00                        | 116,009.97                 | 0.00                            | 0.00                           | 0.00          | 0.00              | 186,009.97                  | 0.00                       | 0.00                            | 186,009.97                     | 647,764.03 | 0.00                        |
|           | Department of Science and Technology (DOST)  |                         |   |                           |               |                             |                            |                                 |                                |               |                   |                             |                            |                                 |                                |            |                             |
|           | Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development   |                         |   |                           |               |                             |                            |                                 |                                |               |                   |                             |                            |                                 |                                |            |                             |
|           | Project 1-C: Enhancing Technology Transfer through RAISE in Central Philippines State University (CPSU) under the program Regional Agri-Aquas Innovation System Enhancement (RAISE) Program in Western Visayas |                         |   |                           |               |                             |                            |                                 |                                |               |                   |                             |                            |                                 |                                |            |                             |
|           | MICRE  |                         |   |                           |               |                             |                            |                                 |                                |               |                   |                             |                            |                                 |                                |            |                             |
|           | GRAND TOTAL  | 833,774.00              | 0.00  | 833,774.00                | 0.00          | 0.00                        | 116,009.97                 | 0.00                            | 0.00                           | 0.00          | 0.00              | 186,009.97                  | 0.00                       | 0.00                            | 186,009.97                     | 647,764.03 | 0.00                        |
|           | FS   | 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                        |
|           | MICRE  | 833,774.00              | 0.00  | 833,774.00                | 0.00          | 0.00                        | 116,009.97                 | 0.00                            | 0.00                           | 0.00          | 0.00              | 186,009.97                  | 0.00                       | 0.00                            | 186,009.97                     | 647,764.03 | 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: 10/21/22 6:25 PM

  
 ELFRID MACALALA LIMONGSOING, CPA  
 CHIEF ACCOUNTANT  
 Date: 10/21/22 6:25 PM

  
 ALEXEI CAESAR BATAOTO BAI DJOS, PAE, PH. D.  
 VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
 Date: 10/21/22 6:30 PM

  
 ALADINO CUZON MORICA, PH. D.  
 SUC PRESIDENT II  
 Date: 10/21/22 6:30 PM