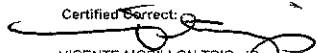


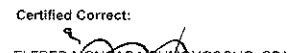
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending December 31, 2022

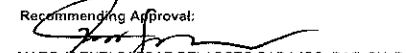
Department :State Universities and Colleges (SUCs)
 Agency :Central Philippines State University
 Operating Unit :< not applicable >
 Organization Code (UACS) :08 063 0000000
 Fund Cluster :01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

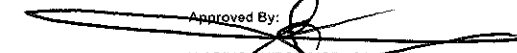
X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (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 (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
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)	17	18
Department of Science and Technology (DOST)		833,774.00	0.00	833,774.00	0.00	0.00	186,009.97	392,237.07	578,247.04	0.00	0.00	186,009.97	234,870.08	420,880.05	255,526.96	94,996.99	62,370.00
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		833,774.00	0.00	833,774.00	0.00	0.00	186,009.97	392,237.07	578,247.04	0.00	0.00	186,009.97	234,870.08	420,880.05	255,526.96	94,996.99	62,370.00
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		833,774.00	0.00	833,774.00	0.00	0.00	186,009.97	392,237.07	578,247.04	0.00	0.00	186,009.97	234,870.08	420,880.05	255,526.96	94,996.99	62,370.00
MOOE	2	833,774.00	0.00	833,774.00	0.00	0.00	186,009.97	392,237.07	578,247.04	0.00	0.00	186,009.97	234,870.08	420,880.05	255,526.96	94,996.99	62,370.00
GRAND TOTAL		833,774.00	0.00	833,774.00	0.00	0.00	186,009.97	392,237.07	578,247.04	0.00	0.00	186,009.97	234,870.08	420,880.05	255,526.96	94,996.99	62,370.00
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		833,774.00	0.00	833,774.00	0.00	0.00	186,009.97	392,237.07	578,247.04	0.00	0.00	186,009.97	234,870.08	420,880.05	255,526.96	94,996.99	62,370.00
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

Certified Correct:

 VICENTE MOBILLON TRIO, JR.
 BUDGET OFFICER
 Date: 1/24/23 10:32 PM

Certified Correct:

 ELFRED MONCADA SUMANGSONG, CPA
 CHIEF ACCOUNTANT
 Date: 1/24/23 10:32 PM

Recommending Approval:

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

Approved By:

 ALADINO CUIZON MORAGA, PH. D.
 SUC PRESIDENT II
 Date: 1/24/23 10:38 PM