

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

(for Implementing Agency use only)

As at the Quarter Ending September 30, 2021

Department: State Universities and Colleges (SUCs)

Agency: Central Philippines State University

Operating Unit: < not applicable >


Organization Code (UACS): 08 063 000000

Fund Cluster: 01 Regular Agency Fund

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

X	Inter Agency Fund Transfers
	Grants and Donations (I)

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=(3-1-4)	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)		704,633.35	0.00	704,633.35	60,859.09	132,134.14	147,745.06	0.00	340,738.29	60,859.09	132,134.14	147,745.06	0.00	340,738.29	363,895.06
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		704,633.35	0.00	704,633.35	60,859.09	132,134.14	147,745.06	0.00	340,738.29	60,859.09	132,134.14	147,745.06	0.00	340,738.29	363,895.06
Project 5E: 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		704,633.35	0.00	704,633.35	60,859.09	132,134.14	147,745.06	0.00	340,738.29	60,859.09	132,134.14	147,745.06	0.00	340,738.29	363,895.06
MOOE	2	704,633.35	0.00	704,633.35	60,859.09	132,134.14	147,745.06	0.00	340,738.29	60,859.09	132,134.14	147,745.06	0.00	340,738.29	363,895.06
Other Executive Offices		95,760,040.00	0.00	95,760,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,760,040.00
Commission on Higher Education		95,760,040.00	0.00	95,760,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,760,040.00
Central Office		95,760,040.00	0.00	95,760,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,760,040.00
Implementation of UAQTE Program 2ND SEM AY 20-21		95,760,040.00	0.00	95,760,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,760,040.00
MOOE	2	95,760,040.00	0.00	95,760,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,760,040.00
GRAND TOTAL		96,464,673.35	0.00	96,464,673.35	60,859.09	132,134.14	147,745.06	0.00	340,738.29	60,859.09	132,134.14	147,745.06	0.00	340,738.29	96,123,935.06
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		96,464,673.35	0.00	96,464,673.35	60,859.09	132,134.14	147,745.06	147,745.06	340,738.29	60,859.09	132,134.14	147,745.06	0.00	340,738.29	96,123,935.06
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

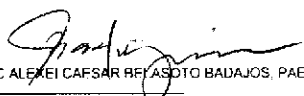
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ELFRED MONCADA SISON SONG, CPA

CHIEF ACCOUNTANT


Date: 2021-10-26 10:31:59



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

VICE PRESIDENT FOR ADMINISTRATION AND FINANCE

Date:



AL ADINO CUIZON MORACA, PH. D.

SUC PRESIDENT II

Date: 2021-10-26 10:36:22