

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for implementing Agency use only)
 As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
 Agency : Don Honorio Ventura State University
 Operating Unit : N/A
 Organization Code (UACS) : 08031000000
 Fund Cluster : Trust Receipts

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

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications, Augmentations)	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	Unutilized Budget	Unpaid Utilizations (10-16) = (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
<i>Commission on Higher Education</i>																	
Project Title: CHED DARE TO Research Grant	20201050																
PS		1,332,000.00		1,332,000.00	-	636,000.00		615,600.00	1,251,600.00	-	636,000.00	-	615,600.00	1,251,600.00	80,400.00		
MOOE		1,696,880.80		1,696,880.80	-	-	26,960.00	508,385.36	535,345.36	-	-	26,960.00	508,385.36	535,345.36	1,161,535.44		
CO		2,538,008.00		2,538,008.00	-	-	63,400.00	-	63,400.00	-	-	63,400.00	-	63,400.00	2,474,608.00		
<i>Department of Agriculture</i>																	
Project Title: Assessment of Farmers Business Skills and the Distribution Structure of Rice in Central Luzon Towards the Development of a Module	20201050																
PS		210,900.00		210,900.00	-	-	-	139,421.00	139,421.00	-	-	-	139,421.00	139,421.00	71,479.00		
MOOE		235,500.00		235,500.00	2,220.00	152,147.00	27,329.00	53,804.00	235,500.00	2,220.00	152,147.00	27,329.00	53,804.00	235,500.00	-		
<i>Department of Interior and Local Government</i>																	
Project Title: Citizen Satisfaction Index System (Macabebe)	20201050																
PS		127,614.83		127,614.83	127,614.83	-	-	-	127,614.83	127,614.83	-	-	-	127,614.83	-		
<i>Department of Interior and Local Government</i>																	
Project Title: Citizen Satisfaction Index System (Floridablanca)	20201050																
PS		78,000.00	50,000.00	128,000.00	-	-	-	-	-	-	-	-	-	-	128,000.00		
MOOE		72,000.00		72,000.00	-	-	36,500.00	-	36,500.00	-	-	36,500.00	-	36,500.00	35,500.00		
<i>Department of Science and Technology</i>																	
Project Title: CEST-Hydraulic Ram Pump	20201050																
MOOE		67,000.00		67,000.00	-	-	-	-	-	-	-	-	-	-	67,000.00		
CO		285,065.00		285,065.00	-	-	-	-	-	-	-	-	-	-	285,065.00		
Project Title: CEST-Mobile Integrated Learning Systems	20201050																
MOOE		192,400.00		192,400.00	-	-	-	192,400.00	192,400.00	-	-	-	192,400.00	192,400.00	-		
<i>Department of Science and Technology</i>																	
Project Title: Design and Development of Disaster Use Converted Ketch (DUCK)	20201050																
MOOE		719,950.00		719,950.00	2,500.00	2,250.00	217,248.02	491,198.02	713,196.04	2,500.00	2,250.00	217,248.02	491,198.02	713,196.04	6,753.96		
<i>Department of Science and Technology</i>																	
Project Title: Training on Upholstery	20201050																
MOOE		220,000.00		220,000.00	-	-	220,000.00	-	220,000.00	-	-	220,000.00	-	220,000.00	-		
GRAND TOTAL		7,775,318.63		7,825,318.63	132,334.83	790,397.00	591,437.02	2,000,808.38	3,514,977.23	132,334.83	790,397.00	591,437.02	2,000,808.38	3,514,977.23	4,310,341.40		
PS		1,748,514.83		1,798,514.83	127,614.83	636,000.00	-	755,021.00	1,518,635.83	127,614.83	636,000.00	-	755,021.00	1,518,635.83	279,879.00		
MOOE		3,203,730.80		3,203,730.80	4,720.00	154,397.00	528,037.02	1,245,787.38	1,932,941.40	4,720.00	154,397.00	528,037.02	1,245,787.38	1,932,941.40	1,270,789.40		
CO		2,823,073.00		2,823,073.00	-	-	63,400.00	-	63,400.00	-	-	63,400.00	-	63,400.00	2,759,673.00		

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

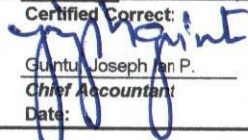
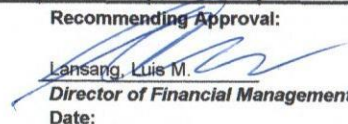
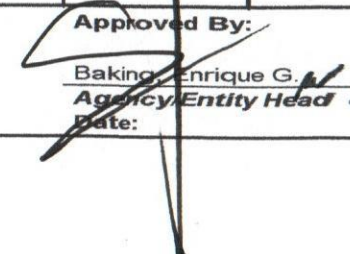
(for implementing Agency use only)

As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
 Agency : Don Honorio Ventura State University
 Operating Unit : N/A
 Organization Code (UACS) : 080310000000
 Fund Cluster : Trust Receipts

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

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications, Augmentations)	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	Unused Budget	Unpaid Utilizations (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

Certified Correct: Valdes, Maria Lourdes Y. Budget Officer Date:	Certified Correct:  Guinto, Joseph P. Chief Accountant Date:	Recommending Approval:  Lansang, Luis M. Director of Financial Management Service Date:	Approved By:  Baking, Enrique G. Agency Entity Head or Authorized Representative Date:
---	---	--	---

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

(for implementing Agency use only)
As at the Quarter Ending March 31, 2019

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

Department : _____
Agency : _____
Operating Unit : _____
Organization Code (UACS) : _____
Fund Cluster : 07-Trust Receipts

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 15=(11+12+13+14)	Unutilized Budget 16=(5-10)	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable 17	Not Yet Due and Demandable 18
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
Commission on Higher Education Project Title: CHED DARE TO Research Grant	20201050																
PS		1,332,000.00		1,332,000.00	-				-	-				-	1,332,000.00		
MOOE		1,696,880.80		1,696,880.80	-				-	-				-	1,696,880.80		
CO		2,538,008.00		2,538,008.00	-				-	-				-	2,538,008.00		
Department of Agriculture Project Title: Assessment of Farmers Business Skills and the Distribution Structure of Rice in Central Luzon Towards the Development of a Module	20201050																
PS		210,900.00		210,900.00	-				-	-				-	210,900.00		
MOOE		235,500.00		235,500.00	2,220.00				2,220.00	2,220.00				2,220.00	233,280.00		
Department of Interior and Local Government Project Title: Citizen Satisfaction Index System	20201050																
PS		127,614.83		127,614.83	127,614.83				127,614.83	127,614.83				127,614.83	-		
Department of Science and Technology Project Title: CEST-Hydraulic Ram Pump	20201050																
MOOE		67,000.00		67,000.00	-				-	-				-	67,000.00		
CO		285,065.00		285,065.00	-				-	-				-	285,065.00		
Project Title: CEST-Mobile Integrated Learning Systems	20201050																
MOOE		192,400.00		192,400.00	-				-	-				-	192,400.00		
Department of Science and Technology Project Title: Design and Development of Disaster Use Converted Ketch (DUCK)	20201050																
MOOE		719,950.00		719,950.00	2,500.00				2,500.00	2,500.00				2,500.00	717,450.00		
Department of Science and Technology Project Title: Training on Upholstery	20201050																
MOOE		220,000.00		220,000.00	-				-	-				-	220,000.00		
TOTAL		7,625,318.63		7,625,318.63	132,334.83				132,334.83	132,334.83				132,334.83	7,492,983.80		
PS		1,670,514.83		1,670,514.83	127,614.83				127,614.83	127,614.83				127,614.83	1,542,900.00		
MOOE		3,131,730.80		3,131,730.80	4,720.00				4,720.00	4,720.00				4,720.00	3,127,010.80		
CO		2,823,073.00		2,823,073.00	-				-	-				-	2,823,073.00		

Certified Correct:  _____
 Maria Lourdes Y. Baking, **Budget Officer**
 Date: _____

Certified Correct:  _____
 Joseph Ian P. Quintanilla, **Chief Accountant**
 Date: _____

Recommending Approval:  _____
 Luis M. Lapsang, **Director of Financial Management Service**
 Date: _____

Approved By:  _____
 Enrique G. Baking, **Agency/Entity Head or Authorized Representative**
 Date: _____

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for implementing Agency use only)
 As at the Quarter Ending June 30, 2019

Department : State Universities and Colleges (SUCs)
 Agency : Don Honorio Ventura State University
 Operating Unit : N/A
 Organization Code (UACS) : 080310000000
 Fund Cluster : Trust Receipts

	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 month

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			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
<i>Commission on Higher Education</i>																	
Project Title: CHED DARE TO Research Grant	20201050																
PS		1,332,000.00		1,332,000.00	-	636,000.00			636,000.00	-	636,000.00			636,000.00	696,000.00		
MOOE		1,696,880.80		1,696,880.80	-	-			-	-	-			-	1,696,880.80		
CO		2,538,008.00		2,538,008.00	-	-			-	-	-			-	2,538,008.00		
<i>Department of Agriculture</i>																	
Project Title: Assessment of Farmers Business Skills and the Distribution Structure of Rice in Central Luzon Towards the Development of a Module	20201050																
PS		210,900.00		210,900.00	-				-	-				-	210,900.00		
MOOE		235,500.00		235,500.00	2,220.00	152,147.00			154,367.00	2,220.00	152,147.00			154,367.00	81,133.00		
<i>Department of Interior and Local Government</i>																	
Project Title: Citizen Satisfaction Index System (Macabebe)	20201050																
PS		127,614.83		127,614.83	127,614.83				127,614.83	127,614.83	-			127,614.83	-		
<i>Department of Interior and Local Government</i>																	
Project Title: Citizen Satisfaction Index System (Floridablanca)	20201050																
PS		78,000.00		78,000.00	-				-	-				-	78,000.00		
MOOE		72,000.00		72,000.00	-				-	-				-	72,000.00		
<i>Department of Science and Technology</i>																	
Project Title: CEST-Hydraulic Ram Pump	20201050																
MOOE		67,000.00		67,000.00	-				-	-				-	67,000.00		
CO		285,065.00		285,065.00	-				-	-				-	285,065.00		
Project Title: CEST-Mobile Integrated Learning Systems	20201050																
MOOE		192,400.00		192,400.00	-				-	-				-	192,400.00		
<i>Department of Science and Technology</i>																	
Project Title: Design and Development of Disaster Use Converted Ketch (DUCK)	20201050																
MOOE		719,950.00		719,950.00	2,500.00	2,250.00			4,750.00	2,500.00	2,250.00			4,750.00	715,200.00		
<i>Department of Science and Technology</i>																	
Project Title: Training on Upholstery	20201050																
MOOE		220,000.00		220,000.00	-				-	-				-	220,000.00		
GRAND TOTAL		7,775,318.63		7,775,318.63	132,334.83	790,397.00			922,731.83	132,334.83	790,397.00			922,731.83	6,852,586.80		
PS		1,748,514.83		1,748,514.83	127,614.83	636,000.00			763,614.83	127,614.83	636,000.00			763,614.83	984,900.00		
MOOE		3,203,730.80		3,203,730.80	4,720.00	154,397.00			159,117.00	4,720.00	154,397.00			159,117.00	3,044,613.80		
CO		2,823,073.00		2,823,073.00	-				-	-				-	2,823,073.00		

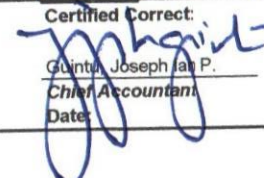
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for implementing Agency use only)
 As at the Quarter Ending June 30, 2019

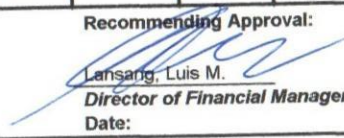
: State Universities and Colleges (SUCs)
 : Don Honorio Ventura State University
 : N/A
 Code (UACS) : 080310000000
 : Trust Receipts

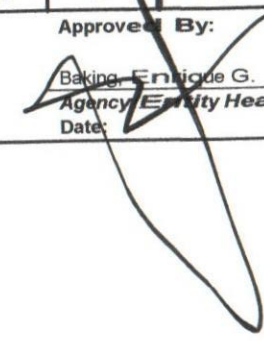
Inter Agency Fund Transfer
 Grants and Donations (Less than 12 month)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications, Augmentations)	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	Unutilized Budget	Unpaid Utilizations (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

Correct: _____
 Lourdes Y. _____
 cer _____

Certified Correct:

 Guinto, Joseph Jan P.
 Chief Accountant
 Date: _____

Recommending Approval:

 Lansang, Luis M.
 Director of Financial Management Service
 Date: _____

Approved By:

 Baking, Enrique G.
 Agency Entity Head or Authorized Representative
 Date: _____

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for implementing Agency use only)
 As at the Quarter Ending September 30, 2019

Department : State Universities and Colleges (SUCs)
 Agency : Don Honorio Ventura State University
 Operating Unit : N/A
 Organization Code (UACS) : 08031000000
 Fund Cluster : Trust Receipts

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

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			15=(11+12+13+14)	16=(5-10)
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
<i>Commission on Higher Education</i>																	
Project Title: CHED DARE TO Research Grant	20201050																
PS		1,332,000.00		1,332,000.00	-	636,000.00			636,000.00	-	636,000.00			636,000.00	696,000.00		
MOOE		1,696,880.80		1,696,880.80	-	-	26,960.00		26,960.00	-	-	26,960.00		26,960.00	1,669,920.80		
CO		2,538,008.00		2,538,008.00	-	-	63,400.00		63,400.00	-	-	63,400.00		63,400.00	2,474,608.00		
<i>Department of Agriculture</i>																	
Project Title: Assessment of Farmers Business Skills and the Distribution Structure of Rice in Central Luzon Towards the Development of a Module	20201050																
PS		210,900.00		210,900.00	-				-	-				-	210,900.00		
MOOE		235,500.00		235,500.00	2,220.00	152,147.00	27,329.00		181,696.00	2,220.00	152,147.00	27,329.00		181,696.00	53,804.00		
<i>Department of Interior and Local Government</i>																	
Project Title: Citizen Satisfaction Index System (Macabebe)	20201050																
PS		127,614.83		127,614.83	127,614.83				127,614.83	127,614.83				127,614.83	-		
<i>Department of Interior and Local Government</i>																	
Project Title: Citizen Satisfaction Index System (Floridablanca)	20201050																
PS		78,000.00		78,000.00	-	-			-	-	-	-		-	78,000.00		
MOOE		72,000.00		72,000.00	-	-	36,500.00		36,500.00	-	-	36,500.00		36,500.00	35,500.00		
<i>Department of Science and Technology</i>																	
Project Title: CEST-Hydraulic Ram Pump	20201050																
MOOE		67,000.00		67,000.00	-	-	-		-	-	-	-		-	67,000.00		
CO		285,065.00		285,065.00	-	-	-		-	-	-	-		-	285,065.00		
Project Title: CEST-Mobile Integrated Learning Systems	20201050																
MOOE		192,400.00		192,400.00	-	-	-		-	-	-	-		-	192,400.00		
<i>Department of Science and Technology</i>																	
Project Title: Design and Development of Disaster Use Converted Ketch (DUCK)	20201050																
MOOE		719,950.00		719,950.00	2,500.00	2,250.00	217,248.02		221,998.02	2,500.00	2,250.00	217,248.02		221,998.02	497,951.98		
<i>Department of Science and Technology</i>																	
Project Title: Training on Upholstery	20201050																
MOOE		220,000.00		220,000.00	-	-	220,000.00		220,000.00	-	-	220,000.00		220,000.00	-		
GRAND TOTAL		7,775,318.63		7,775,318.63	132,334.83	790,397.00	591,437.02		1,514,168.85	132,334.83	790,397.00	591,437.02		1,514,168.85	6,261,149.78		
PS		1,748,514.83		1,748,514.83	127,614.83	636,000.00	-		763,614.83	127,614.83	636,000.00	-		763,614.83	984,900.00		
MOOE		3,203,730.80		3,203,730.80	4,720.00	154,397.00	528,037.02		687,154.02	4,720.00	154,397.00	528,037.02		687,154.02	2,516,576.78		
CO		2,823,073.00		2,823,073.00	-	-	63,400.00		63,400.00	-	-	63,400.00		63,400.00	2,759,673.00		

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for implementing Agency use only)
 As at the Quarter Ending September 30, 2019

Department : State Universities and Colleges (SUCs)
 Agency : Don Honorio Ventura State University
 Operating Unit : N/A
 Organization Code (UACS) : 080310000000
 Fund Cluster : Trust Receipts

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

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			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

Certified Correct:
 Valdes, Maria Lourdes Y.
 Budget Officer
 Date:

Certified Correct;
 Quinto, Joseph Ian P.
 Chief Accountant
 Date:

Recommending Approval:
 Lansang, Luis M.
 Director of Financial Management Service
 Date:

Approved By:
 Baking, Enrique G.
 Agency Entity Head or Authorized Representative
 Date: