STATEMENT OF APPROVED BULLET, UTILIZATIONS, DISBURSEMENTS AND ELECTIONS 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) **Fund Cluster**

: 080310000000 : Trust Receipts

Inter Agence Fund Transfer Grants and Constions (Less than 12 months)

		/	Approved Budg	jet			Utilizatio	ons				Disburse	ments		Ва	ances	
Source Agencies and Projects	UACS CODE	Approved Budgeted Revenue/Receipt s	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	■ stutilized ■ udget	Utili	npaid zations = (17+18 Not Yet Di and Demandate
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+1 = +14)	16=(5-10)	17	18
Commission on Higher Education Project Title: CHED DARE TO Research Grant PS MOOE CO	20201050	1,332,000.00 1,696,880.80 2,538,008.00		1,332,000.00 1,696,880.80 2,538,008.00		636,000.00	26,960.00 63,400.00	1,	1,251,600.00 535,345.36 63,400.00	:	636,000.00	26,960.00 63,400.00	615,600.00 508,385.36	1,251,8C 0.00 535,34 5.36 63,4C 0.00	80,400.00 1,161,535.44 2,474,608.00		
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 PS	20201050	210,900.00		240 000 00													
MOOE		235,500.00		210,900.00 235,500.00	2,220.00	152,147.00	27,329.00	139,421.00 53,804.00	139,421.00 235,500.00	2,220.00	152,147.00	27,329.00	139,421.00 53,804.00	139,42 .00	71,479.00		
Department of Interior and Local Government Project Title: Citizen Satisfaction Index System (Macabebe) PS	20201050	127,614.83		127,614.83	127,614.83		_		127,614.83	127,614.83			_	127,61			
Department of Interior and Local Government Project Title: Citizen Satisfaction Index System (Floridablanca) PS MOOE	20201050	78,000.00 72,000.00	50,000.00	128,000.00 72,000.00	-	-	36,500.00	-	36,500.00	-		36,500.00	-	36,50	128,000.00		
Department of Science and Technology Project Title: CEST-Hydraulic Ram Pump MOOE CO	20201050	67,000.00 285,065.00		67,000.00 285,065.00	:	-		:	:	:	:	-	E I		67,000.00 285,065.00		
Project Title: CEST-Mobile Integrated Learning Systems MOOE	20201050	192,400.00		192,400.00	-	-		192,400.00	192,400.00			-	192,400.00	192,40			
Department of Science and Technology Project Title: Design and Development of Disaster Use Converted Ketch (DUCK) MOOE	20201050	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	713,19604	6,753.96		
Department of Science and Technology Project Title: Training on Upholstery MOOE	20201050	220,000.00		220,000.00			220,000.00		220,000.00		-	220,000.00	-	220,00000	-		
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 MOOE CO		1,748,514.83 3,203,730.80 2,823,073.00		1,798,514.83 3,203,730.80 2,823,073.00	127,614.83 4,720.00	636,000.00 154,397.00 -	528,037.02 63,400.00	755,021.00 1,245,787.38	1,518,635.83 1,932,941.40 63,400.00	127,614.83 4,720.00		528,037.02 63,400.00	755,021.00 1,245,787.38	1,518,635 83 1,932,941 40 63,400 00	279,879.00 1,270,789.40 2,759,673.00		

STATEMENT OF APPROVED BULL , UTILIZATIONS, DISBURSEMENTS AND E NCES 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 Fund Cluster

: 080310000000

Organization Code (UACS)

: Trust Receipts

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

Source Agencies and Projects UACS CODE	Budgeted Revenue/Receipt	Adjustments (Additions, Reductions, Modifications, augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter									and a fire or expension of an amount of the fire of th	Uni	paid
	e W		Revenue			3rd Quarter	4th Quarter		4-4-0					Unutilized		= (17+18)
1 2		gmentations)		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	Budget	Due and Demandable	Not Yet Du and Demandab
	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(1-1+12+13+14)	16=(5-10)	17	18
ertified Correct: aldes, Naria Lourdes Y. audget Officer ate: Certified Co Guntu Jose Chief Rocco Date:	eph In P.			/	Lansang, Ku		al: nnagement Se	rvice			1	Approved By Baking Enrique Agency Entity Entity		ed Represen	tative	

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

(for implementing Agency use only) As at the Quarter Ending <u>March</u> সূত্ৰ

epartment	:			
jency	:			
perating Unit				
rganization Code (UACS)	:			
and Cluster :	07-Trust Receipts			

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

		۸	Approved Budge	et			Utilization	is				Disburse	ments			Balances	
	UACS	Approved	Adjustments													Unpaid U (10-15) ≔	tilizations (17+18)
Source Agencies and Projects	CODE	Budgeted Revenue/Receipt s	(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	Due and Demandable	Not Yet Du and Demandabl
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	16=(11+12+13+14)	16≃(5–10)	17	18
Project Title: CHED DARE TO Research Grant PS MOOE CO	20201050	1,332,000.00 1,696,880.80 2,538,008.00		1,332,000.00 1,696,880.80 2,538,008.00						:				÷	1,332,000.00 1,696,880.80 2,538,008.00		
Project Title: Assessment of Farmers Business Skills and the Distribution Structure of Rice in Central Luzon Towards the Development of a Module PS MOOE	20201050	210,900.00 235,500.00		210,900.00 235,500.00	2,220.00				2,220.00	2,220.00				2,220.00	210,900.00 233,280.00		
partment of Interior and Local Government Project Title: Citizen Satisfaction Index System PS	20201050	127,614.83		127,614.83	127,614.83				127,614.83	127,614.83				127,614.83			
partment of Science and Technology Project Title: CEST-Hydraulic Ram Pump MOOE CO	20201050	67,000.00 285,065.00		67,000.00 285,065.00	:				:	:				. :	67,000.00 285,065.00		
Project Title: CEST-Mobile Integrated Learning Systems MOOE	20201050	192,400.00		192,400.00	-				-	-				-	192,400.00		
partment of Science and Technology Project Title: Design and Development of Disaster Use Converted Ketch (DUCK) MOOE	20201050	719,950.00		719,950.00	2,500.00				2,500.00	2,500.00				2,500.00	717,450.00		
Project Title: Training on Upholstery MOOE	20201050	220,000.00		220,000.00	-									-	220,000.00		
AND 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 MOOE CO		1,670,514.83 3,131,730.80 2,823,073.00		1,670,514.83 3,131,730.80 2,823,073.00	127,614.83 4,720.00				127,614.83 4,720.00	127,614.83 4,720.00		/		127,614.83 4,720.00	1,542,900.00 3,127,010.80 2,823,073.00		

Lapseng, Luis M.

Director of Financial Management Service Date:

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

Fund Cluster

Agency

: State Universities and Colleges (SUCs)

Operating Unit

: N/A

Organization Code (UACS)

: 080310000000

: Trust Receipts

: Don Honorio Ventura State University

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

		1	Approved Budg	et			Utilizations	5				Disbursem	ents			Balances	
Source Agencies and Projects	UACS	Approved Budgeted	Adjustments (Additions,	Adjusted												Unpaid Ut (10-15) =	
	CODE	Revenue/Receipt s	Reductions, Modifications, Augmentations)	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	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
Commission on Higher Education Project Title: CHED DARE TO Research Grant PS MOOE CO	20201050	1,332,000.00 1,696,880.80 2,538,008.00		1,332,000.00 1,696,880.80 2,538,008.00	-	636,000.00			636,000.00	-	636,000.00			636,000.00	696,000.00 1,696,880.80 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	240,000,00		240,000,00						-				_	210,900.00		
PS MOOE		210,900.00 235,500.00		210,900.00 235,500.00	2,220.00	152,147.00			154,367.00	2,220.00	152,147.00			154,367.00	81,133.00		
Department of Interior and Local Government Project Title: Citizen Satisfaction Index System (Macabebe) PS	20201050	127,614.83		127,614.83	127,614.83				127,614.83	127,614.83				127,614.83			
Department of Interior and Local Government Project Title: Citizen Satisfaction Index System (Floridablanca) PS MOOE	20201050	78,000.00 72,000.00		78,000.00 72,000.00					:	:	:			:	78,000.00 72,000.00		
Department of Science and Technology Project Title: CEST-Hydraulic Ram Pump MOOE CO	20201050	67,000.00 285,065.00		67,000.00 285,065.00	:					Ī.		-			67,000.00 285,065.00		
Project Title: CEST-Mobile Integrated Learning Systems MOOE	20201050	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) MOOE	20201050	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		
Department of Science and Technology Project Title: Training on Upholstery MOOE	20201050	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 MOOE CO		1,748,514.83 3,203,730.80 2,823,073.00		1,748,514.83 3,203,730.80 2,823,073.00	127,614.83 4,720.00	636,000.00 154,397.00			763,614.83 159,117.00	127,614.83 4,720.00	636,000.00 154,397.00			763,614.83 159,117.00 -	984,900.00 3,044,613.80 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

Code (UACS) : 080310000000 : Trust Receipts

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

: Trust Receipts												Disbursem	onte			Balances -	
		A	pproved Budge	et			Utilizations	s				Dispursem	letits			Unpaid U (10-15) =	tilizations (17+18)
Source Agencies and Projects	UACS	Approved Budgeted Revenue/Receipt s	Adjustments (Additions, Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	Ending	Ending	4th Quarter Ending	Total	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable
			Augmentations		March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		40.45.40)	17	18
	-	-	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	
1	2	3	*	- 1(1-1									Annrova	By			

rrect:

Lourdes Y.

Recommending Approval:

Lansang, Luis M. Director of Financial Management Service

Date:

Baking Enlighe G.
Agency Enlight 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

Fund Cluster

Agency

: State Universities and Colleges (SUCs) : Don Honorio Ventura State University

Operating Unit

: N/A

Organization Code (UACS)

: 080310000000 : Trust Receipts

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

		/	Approved Budg	et			Utilizations					Disburseme	ents		Ba	alances	
Source Agencies and Projects	UACS	Approved	Adjustments (Additions,	Adjusted													Jtilizations = (17+18)
	CODE	Budgeted Revenue/Receipt s	Reductions, Modifications, Augmentations)	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	Due and Demandable	Not Yet Due an 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
Commission on Higher Education Project Title: CHED DARE TO Research Grant PS MOOE CO	20201050	1,332,000.00 1,696,880.80 2,538,008.00		1,332,000.00 1,696,880.80 2,538,008.00	-	636,000.00	26,960.00 63,400.00		636,000.00 26,960.00 63,400.00	:	636,000.00	26,960.00 63,400.00		636,000.00 26,960.00 63,400.00	696,000.00 1,669,920.80 2,474,608.00		
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 MOOE		210,900.00 235,500.00		210,900.00 235,500.00	2,220.00	152,147.00	27,329.00		181,696.00	2,220.00	152,147.00	27,329.00		181,696.00	210,900.00 53,804.00		
Department of Interior and Local Government Project Title: Citizen Satisfaction Index System (Macabebe) PS	20201050	127,614.83		127,614.83	127,614.83			*	127,614.83	127,614.83				127,614.83			
Department of Interior and Local Government Project Title: Citizen Satisfaction Index System (Floridablanca)	20201050																
PS MOOE		78,000.00 72,000.00		78,000.00 72,000.00	:	:	36,500.00		36,500.00	:	:	36,500.00		36,500.00	78,000.00 35,500.00		
Department of Science and Technology Project Title: CEST-Hydraulic Ram Pump MOOE CO	20201050	67,000.00 285,065.00		67,000.00 285,065.00		:	-		:	:	:	:		-	67,000.00 285,065.00		
Project Title: CEST-Mobile Integrated Learning Systems MOOE	20201050	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) MOOE	20201050	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		
Department of Science and Technology Project Title: Training on Upholstery MOOE	20201050	220,000.00		220,000.00	2,000.00		220,000.00	and the same of parts of	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 MOOE CO		1,748,514.83 3,203,730.80 2,823,073.00		1,748,514.83 3,203,730.80 2,823,073.00	127,614.83 4,720.00	636,000.00 154,397.00	528,037.02 63,400.00		763,614.83 687,154.02 63,400.00	127,614.83 4,720.00	636,000.00 154,397.00	528,037.02 63,400.00		763,614.83 687,154.02 63,400.00	984,900.00 2,516,576.78 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) : Don Honorio Ventura State University

Agency Operating Unit

: N/A

: 080310000000

		I A	Approved Budge	t			Utilizations					Disbursem	ents		В	alances	
	UACS	Annound	Adjustments						-								Utilization) = (17+18)
Source Agencies and Projects	CODE	Approved Budgeted Revenue/Receipt s	(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. 3	Total	Unutilized Budget	Due and Demandable	Not Yet Due a Demandabi
	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

Director of Financial Management Service

Date:

Aprique G. // Antity Head or Authorized Representative

Inter Agency Fund Transfer

Grants and Donations (Less than 12 months)