

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for implementing Agency use only)
 As at the Quarter Ending March 31, 2020

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 (10-15) = (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
<i>Commission on Higher Education</i> Project Title: CHED DARE TO Research Grant PS MOOE CO	20201050	80,400.00 1,161,535.44 2,474,608.00		80,400.00 1,161,535.44 2,474,608.00	- - -				- - -	- - -				- - -	80,400.00 1,161,535.44 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 PS	20201050	71,479.00		71,479.00	51,460.00				51,460.00	51,460.00				51,460.00	20,019.00		
<i>Department of Interior and Local Government</i> Project Title: Citizen Satisfaction Index System (Floridablanca) PS MOOE	20201050	128,000.00 35,500.00	50,000.00	128,000.00 85,500.00	- 15,000.00				- 15,000.00	15,000.00				15,000.00	128,000.00 70,500.00		
<i>Department of Science and Technology</i> 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		
<i>Department of Science and Technology</i> Project Title: Design and Development of Disaster Use Converted Ketch (DUCK) MOOE	20201050	6,753.96	586,700.00	593,453.96	-				-	-				66,460.00	593,453.96		
GRAND TOTAL		4,310,341.40	636,700.00	4,947,041.40	66,460.00				66,460.00	66,460.00				66,460.00	4,880,581.40		
PS MOOE CO		279,879.00 1,270,789.40 2,759,673.00	- 636,700.00 -	279,879.00 1,907,489.40 2,759,673.00	51,460.00 15,000.00 -				51,460.00 15,000.00 -	51,460.00 15,000.00 -				51,460.00 15,000.00 -	228,419.00 1,892,489.40 2,759,673.00		

Certified Correct:
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 Date:

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 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: