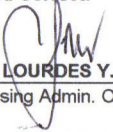

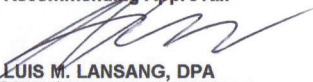
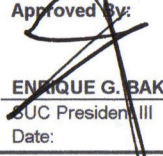


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for implementing Agency use only)
 As at the Quarter Ending September 30, 2021

Department : State Universities and Colleges (SUCs)
 Agency : 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	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	20201050																
PS		80,400.00		80,400.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	80,400.00		
MOOE		1,161,535.44		1,161,535.44	0.00	0.00	504,000.00		504,000.00	0.00	0.00	504,000.00		504,000.00	657,535.44		
CO		2,474,608.00		2,474,608.00	0.00	2,170,930.23	0.00		2,170,930.23	0.00	2,170,930.23	0.00		2,170,930.23	303,677.77		
<i>Commission on Higher Education</i>																	
Project Title: Enhancement of Cyber-Physical Systems Laboratory	20201050																
EO		25,000,000.00		25,000,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	25,000,000.00		
<i>Commission on Higher Education</i>																	
Project Title: Enhancement of Engineering Laboratory Equipment - Lubao Campus	20201050																
EO		10,000,000.00		10,000,000.00	0.00	9,800,000.00	200,000.00		10,000,000.00	0.00	9,800,000.00	200,000.00		10,000,000.00	0.00		
<i>Commission on Higher Education</i>																	
Project Title: Enhancement of Electronic Engineering Laboratory Equipment - Main Campus	20201050																
EO		20,000,000.00		20,000,000.00	0.00	19,700,000.00	300,000.00		20,000,000.00	0.00	19,700,000.00	300,000.00		20,000,000.00	0.00		
<i>Department of Science and Technology</i>																	
Project Title: Design and Development of Disaster Use Converted Ketch (DUCK)	20201050																
MOOE		1,953.96		1,953.96	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	1,953.96		
<i>Department of Science and Technology</i>																	
Project Title: Industrial Woodworking Technology	20201050																
PS		210,000.00		210,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	210,000.00		
MOOE		300,000.00		300,000.00	0.00	242,680.00	0.00		242,680.00	0.00	242,680.00	0.00		242,680.00	57,320.00		
GRAND TOTAL		59,228,497.40		59,228,497.40	0.00	31,913,610.23	1,004,000.00		32,917,610.23	0.00	31,913,610.23	1,004,000.00		32,917,610.23	26,310,887.17		
PS		290,400.00		290,400.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	290,400.00		
MOOE		1,463,489.40		1,463,489.40	0.00	242,680.00	504,000.00		746,680.00	0.00	242,680.00	504,000.00		746,680.00	716,809.40		
CO		2,474,608.00		2,474,608.00	0.00	2,170,930.23	0.00		2,170,930.23	0.00	2,170,930.23	0.00		2,170,930.23	303,677.77		
EO		55,000,000.00		55,000,000.00	0.00	29,500,000.00	500,000.00		30,000,000.00	0.00	29,500,000.00	500,000.00		30,000,000.00	25,000,000.00		

Certified Correct:  MARIA LOURDES Y. VALDES Supervising Admin. Officer Date:	Certified Correct:  JOSEPH IAN P. GUINTU Accountant IV Date:	Recommending Approval:  LUIS M. LANSANG, DPA Chief Administrative Officer Date:	Approved By:  ENRIQUE G. BAKING, Ed.D. SUC President III Date:
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