

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for implementing Agency use only)
 As at the Quarter Ending December 31, 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	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		80,400.00	1,285,200.00	1,365,600.00	0.00	0.00	0.00	1,365,600.00	1,365,600.00	0.00	0.00	0.00	1,365,600.00	1,365,600.00	0.00		
MOOE		1,161,535.44	879,412.13	2,040,947.57	0.00	0.00	0.00	196,040.00	196,040.00	0.00	0.00	0.00	196,040.00	196,040.00	1,844,907.57		
CO		2,474,608.00	(258,372.93)	2,216,235.07	0.00	2,170,930.23	0.00	0.00	2,170,930.23	0.00	2,170,930.23	0.00	2,170,930.23	45,304.84			
Admin. Cost		0.00	747,312.80	747,312.80	0.00	0.00	504,000.00	0.00	504,000.00	0.00	0.00	504,000.00	0.00	504,000.00	243,312.80		
<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	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	0.00	10,000,000.00	0.00	9,800,000.00	200,000.00	0.00	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	0.00	20,000,000.00	0.00	19,700,000.00	300,000.00	0.00	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	1,953.96	1,953.96	0.00	0.00	0.00	1,953.96	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	0.00	-	210,000.00		
MOOE		300,000.00		300,000.00	0.00	242,680.00	0.00	0.00	242,680.00	0.00	242,680.00	0.00	0.00	242,680.00	57,320.00		
<i>Department of Science and Technology</i>																	
Project Title: Distribution of Sustainable Potable Water Supply Delivered by a Hydraulic Ramp Pump in Sitio Camachiles, Nabuclod - Phase II	20201050																
MOOE		54,000.00		54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00		
CO		701,216.25		701,216.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701,216.25			
GRAND TOTAL		59,983,713.65	2,653,552.00	62,637,265.65	0.00	31,913,610.23	1,004,000.00	1,563,593.96	34,481,204.19	0.00	31,913,610.23	1,004,000.00	1,563,593.96	34,481,204.19	28,156,061.46		
PS		290,400.00	1,285,200.00	1,575,600.00	0.00	0.00	0.00	1,365,600.00	1,365,600.00	0.00	0.00	0.00	1,365,600.00	1,365,600.00	210,000.00		
MOOE		1,517,489.40	879,412.13	2,396,901.53	0.00	242,680.00	0.00	197,993.96	440,673.96	0.00	242,680.00	0.00	197,993.96	440,673.96	1,956,227.57		
CO		3,175,824.25	(258,372.93)	2,917,451.32	0.00	2,170,930.23	0.00	0.00	2,170,930.23	0.00	2,170,930.23	0.00	2,170,930.23	746,521.09			
EO		55,000,000.00	0.00	55,000,000.00	0.00	29,500,000.00	500,000.00	0.00	30,000,000.00	0.00	29,500,000.00	500,000.00	0.00	30,000,000.00	25,000,000.00		
ADMIN COST		0.00	747,312.80	747,312.80	0.00	0.00	504,000.00	0.00	504,000.00	0.00	0.00	504,000.00	0.00	504,000.00	243,312.80		


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	Inter Agency Fi
	Grants and Doi

EO	55,000,000.00	0.00	55,000,000.00	0.00	29,500,000.00	500,000.00	0.00	30,000,000.00	0.00	29,500,000.00	500,000.00	0.00	30,000,000.00
ADMIN COST	0.00	747,312.80	747,312.80	0.00	0.00	504,000.00	0.00	504,000.00	0.00	0.00	504,000.00	0.00	504,000.00

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: