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

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

Agency : Iñigao State Univer
Operating Unit : <not applicable)
Organization Code (UACS) : 08 018 0000000
Fund Cluster : 07 Trust Receipts Department : Ifugao State University : State Universities and Colleges (SUCs)

			Approved Budget				Utilizations					Disbursements	5			Balances	
Source Agencies and Projects	UACS CODE	Approved Budgeted	Adjustments (Additions,	Adjusted	1st Quarter		3rd Quarter	4th Quarter	Total	1st Quarter			4th Quarter	Total	Unutilized	Unpaid Utilizations (10-19) (17+18)	lizations (10-19) = (17+18)
		Revenue/ Receipts	Reductions, Modifications/ Augmentations)	Revenue	anding March	30	30	31	local	March 31	30	30	31	ota	Budget	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	00	ى	10=(11+12+13+14)	12	12	13	14	15	16=(5-10)	17	18
Department of Science and Technology (DOST) Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development																	
Project Title: Project 4:Disaster Risk Reduction of Climate Change Impacts on Rice & Vegetable Farms in Mugao																	
MOOE		2,873,651.46	202,814.20	2,670,837.26	923,731.72	181,647.41	320,047.41	587,213.61	2,012,640.15	184,119.12	936,547.41	276,916.51	542,723.51	1,940,306.55	658,197.11		72,333.60
Total		2,873,651.46	202,814.20	2,670,837.26	923,731.72	+	320,047.41	587,213.61	2,012,640.15	184,119.12	936,547.41	276,916.51	542,723.51	1,940,306.55	658,197.11		72,333.60
Project Title: Sustainable Nile Tilapia Culture with Challenges Posed by Climate Chang																	
MOOE		597,776.90	15,000.00	582,776.90		56,240.00	141,911.64	32,503.35	231,054.99			13,/62.64	93,433.35	107,195.99	351,721.91		123,659.00
Total Project Title: Enhancing the Intellectual Property and Technology Business Mgmt. (IP-TBM) Operations in Ifugao State University (IFSU)		597,776.90	15,000.00	582,776.90		56,240.00	141,911.64	32,903.35	231,054.99			13,762.64	93,433.35	107,195.99	351,721.91		123,859.00
m		1,102,665.90		1,102,665.90				159,073.51	159,073.51				104,198.43	104,198.43	943,592.39		943,592.39
Total		1,102,665.90		1,102,665.90				159,073.51	159,073.51				104,198.43	104,198.43	943,592.39		943,592.39
GRAND TOTAL		4,574,094.26	217,814.20	4,356,280.06	923,731.72	237,887.41	461,959.05	779,190.47	2,402,768.65	184,119.12	936,547.41	290,679.15	740,355.29	2,151,700.97	1,953,511.41		1,139,784.99
PS MODE CO		4,574,094.26	217,814.20	4,356,280.06	923,731.72	237,887.41	461,959.05	779,190.47	2,402,768.65	184,119.12	936,547.41	290,679.15	740,355.29	2,151,700.97 -	1,953,511.41	v ' ' '	1,139,784.99
Certified Correct:				Recommending Approval:	Approval:						Approved by:	2	MA				
ELYNY BULIGON, CPA Accountant III				JULIET C. DANIELS, Ph.D. Finance Director	LS, Ph.D.						EVA MARIE CODAM University President	EVA MARIE CODAMON-DUGYON, Ph.D. University President	YON, Ph.D.				
Date:				Date:							Date:						

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

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 C Agency : Ifugao State University Operating Unit : <not applicable) Organization Code (UACS) : 08 018 0000000 Fund Cluster : 07 Trust Receipts : State Universities and Colleges (SUCs)

Certified Correct: ELYNA BOLIGON, CPA Accountant III Date:		MOOE	PS	GRAND TOTAL	Total	MOOE	Project Title: Enhancing the Intellectual Property and Technology Business Mgmt. (IP-TBM) Operations in Ifugao State University (IFSU)	Total	MOOE	Project Title: Sustainable Nile Tilapia Culture with Challenges Posed by Climate Chang	Total	Department of Science and Technology (DOST) Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development Project Title: Project 4:Disaster Risk Reduction of Climate Change Impacts on Rice & Vegetable Ferms in Ifugao MOOE	1		Source Agencies and Projects		
													2		UACS CODE		
		4,574,094.26		4.574.094.26	1,102,665.90	1,102,665.90		597,776.90	597,776.90		2,873,651.46	2,873,651.46	ω	Revenue/ Receipts	Approved Budgeted		
		217,814.20		217.814.20				15,000.00	15,000.00		202,814.20	202,814.20	4	Modifications/ Augmentations)	Adjustments (Additions,	Approved Budget	
JULIEFIC. DANIELS, Ph.D. Finance Director Date:	Becommending	4,356,280.06		4,356,280.06	1,102,665.90	1,102,665.90		582,776.90	582,776.90		Н	2,670,837.26	5=[3+(-)4]	Revenue	Adjusted		
ELS, Ph.D.	Approval:	923,731.72		923,731.72				-			923,731.72	923,731.72	6	31	1st Quarter		
		237,887.41		237,887.41				56,240.00	56,240.00		181,647.41	181,647.41	7	30	2nd Quarter		
		461,959.05	-	461,959.05				141,911.64	141,911.64			320,047.41	œ	30	3rd Quarter	Utilizations	
		779,190.47	$-\parallel$	779,190.47	159,073.51	159,073.51		32,903.35	32,903.35		587,213.61	587,213.61	9	31	4th Quarter Ending Dec.		
		2,402,768.65		2,402,768.65	159,073.51	159,073.51		231,054.99	231,054.99		2,012,640.15	2,012,640.15	10=(11+12+13+14)		Total		
		184,119.12		184,119.12							184,119.12	184,119.12	12	March 31	1st Quarter Ending		
EVA MARIE CODAM University President Date:	Approved by:	936,547.41		936,547.41							936,547.41	936,547.41	12	30	2nd Quarter Ending June		
EVA MARIE CODAMON-DUGYON, Ph.D. University President Date:	X	290,679.15	-	290,679.15			in the second se	13,762.64	13,/62.64		276,916.51		13	3rd Quarter Ending Sept. 30		Disbursements	
GYON, Ph.D.		,40,333.29	740 355 30	542,723.51 542,723.51 542,723.51 93,433.35 93,433.35 93,433.35 104,198.43 104,198.43		542,723.51	14	4th Quarter Ending Dec. 31		nts							
				2,101,700.57	2 151 700 97	2,151,700.97	104,198.43	104,198.43		107,195.99	E6.561'/OT		1,940,306.55	1,940,306.55	15		Total
		1,900,011.41	1 953 511 41	1,953,511.41	943,592.39	943,592.39		351,721.91	15.17/,1CC		658,197.11	658,197.11	16=(5-10)	oudge.	Unutilized		
		1									,		17	Due and Demandable	Unpaid Utiliz (1:	Balances	
			1 139 784 99	1,139,784.99	943,392.39	943,592.39	042 502 20	123,859.00	123,050.00	123 850 00	72,333.60	72,33.60	18	Not Yet Due and Demandable	Unpaid Utilizations (10-19) = (17+18)		