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 September 30, 2019

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

Certified Correct: ELYN A. BOLIGON, CPA Accountant III Date	MOOE CO	GRAND TOTAL	lotal		Project Title: Sustainable Nile Tilapia Culture with Challenges Posed by Climate Change	lotal	MOOE	Project Title: Project 4:Disaster Risk Reduction of Climate Change Impacts on Rice & Vegetable Farms in Ifugao	Department of Science and Technology (DOST) Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development			Source Agencies and Projects		
		1	Н			-				2		UACS CODE	_	
Recommending Approval: JULIET C. DANIELS, Ph.D. Finance Director Date:	858,302.39 -	858,302.39	208,637.74	208,637.74		649,664.65	649,664.65			3	Receipts	Approved Budgeted Revenue/		
	2,738,516.42 -	2,738,516.42	565,947.41	565,947.41		2,172,569.01	2,172,569.01		Augmentations) 4	Modifications/ Augmentations)	Adjustments (Additions, Reductions,	Approved Budget Adjustments		
	3,596,818.81	3,596,818.81	774,585.15	774,585.15		2,822,233.66	2,822,233.66			5=[3+(-)4]	Revenue	Adjusted Budgeted		
	1,054,411.97	1,054,411.97	72,680.25	72,680.25		981,731.72	981,731.72			6	31	1st Quarter Ending March		
	311,140.77	311,140.77	129,493.36	129,493.36		181,647.41	181,647.41			7	30	2nd Quarter Ending June	Utilizations	
Approved by: FEVA MARIE CODANION-DUGYON, Ph.D. University President Date:	581,289.15 -	581,289.15	157,296.64	157,296.64		423,992.51	423,992.51			8	30	3rd Quarter Ending Sept.		
	1,946,841.89	1,946,841.89	359,470.25	359,470.25		1,587,371.64	1,587,371.64			10=(11+12+13+14)		Total		
	308,834.37	308,834.37	96,915.25	96,915.25		211,919.12	211,919.12			12	March 31	1st Quarter Ending		
	959,740.41	959,740.41	15,363.00	15,363.00		944,377.41	944,377.41			12	30	Disbu arter June		
	457,173.15 -	457,173.15	180,256.64	180,256.64		276,916.51	276,916.51			13	3rd Quarter Ending Sept. Total 30		Disbursements	
	1,725,747.93	1,725,747.93	292,534.89	292,534.89		1,433,213.04	1,433,213.04			15				
	1,649,976.92	1,649,976.92	415,114.90	415,114.90	1 1	1,234,862.02	1,234,862.02			16=(5-10)	Unutilized Budget			
											Due and Demandable	Unpaid Utiliz (1:	Balances	
	221,093.96	221,093.96	66,935.36	66,935.36		154,158.60	154,158.60			18	Not Yet Due and Demandable	Unpaid Utilizations (10-19) = (17+18)		