

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 : Ifugao State University
 Operating Unit : <not applicable>
 Organization Code (UACS) : 08 018 0000000
 Fund Cluster : 07 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/ Augmentation)	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 (10-19) = (17+18)	
																Due and Demandable	Not Yet Due and
1	2	3	4	5=[3+(-)4]	6	7	8	9	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 (PCAARRD)																	
Project Title: Enhancing the Intellectual Property and Technology Business Mgmt. (IP-TBM) Operations in Ifugao State University (IFSU)																	
PS				-					-					-		-	
MOOE		998,467.47		998,467.47	511,002.16				511,002.16	511,002.16				511,002.16	487,465.31		
CO		-		-					-					-			
Total		998,467.47	-	998,467.47	511,002.16	-	-	-	511,002.16	511,002.16	-	-	-	511,002.16	487,465.31		
Project Title: Sustainable Nile Tilapia Culture with Challenges Posed by Climate Change																	
PS				-					-					-		-	
MOOE		356,271.91	-	356,271.91		351,721.91	4,550.00		356,271.91		351,721.91	4,550.00		356,271.91			
CO		-		-					-					-			
Total		356,271.91	-	356,271.91		351,721.91	4,550.00		356,271.91		351,721.91	4,550.00		356,271.91			
Project Title: HAGABI: Harnessing Agriculture to Achieve a Bountiful Ifugao																	
PS				-					-					-		-	
MOOE		1,800,000.00	1,003,784.36	796,215.64	335,625.68	387,596.40	68,778.61		792,000.69	131,955.68	439,293.35	185,251.66		756,500.69	4,214.95	35,500.00	
CO		-		-					-					-			
Total		1,800,000.00	1,003,784.36	796,215.64	335,625.68	387,596.40	68,778.61		792,000.69	131,955.68	439,293.35	185,251.66		756,500.69	4,214.95	35,500.00	
Project Title: IFSU IP-TBM Phase II: Patent Mining of Banana Towards a Sustainable Ifugao State University Intellectual Property and Technology Business Management Office (IFSU IPTBM)																	
PS				-					-					-		-	
MOOE		1,132,560.31		1,132,560.31		361,074.48			361,074.48			209,620.48		209,620.48	771,485.83	151,454.00	
CO		120,000.00		120,000.00		107,000.00			107,000.00			107,000.00		107,000.00	13,000.00		
Total		1,252,560.31		1,252,560.31		468,074.48			468,074.48			316,620.48		316,620.48	784,485.83	151,454.00	
Department of Agriculture (DA) Agricultural Competitiveness Enhancement Fund (ACEF)																	
Project Title: Product & Market Enhancement of Galyang Taro Chips																	
PS				-					-					-		-	
MOOE		5,000,000.00	917,748.62	4,082,251.38	827,706.00	189,935.05	321,260.28		1,338,901.33	786,921.00	186,345.05	202,348.28		1,175,614.33	2,743,350.05	163,287.00	
CO		-		-					-					-			
Total		5,000,000.00	917,748.62	4,082,251.38	827,706.00	189,935.05	321,260.28		1,338,901.33	786,921.00	186,345.05	202,348.28		1,175,614.33	2,743,350.05	163,287.00	

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentation)	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 (10-19) = (17+18)	
																Due and Demandable	Not Yet Due and
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(11+12+13+14)	12	12	13	14	15	16=[5-10]	17	18
Project Title: Upgrading of Food Processing Laboratory at IFSU																	
PS				-					-					-		-	-
MOOE																	
CO		5,000,000.00		5,000,000.00	3,197,167.64				3,197,167.64		2,142,102.32			2,142,102.32	1,802,832.36	1,055,065.32	
Total		5,000,000.00	-	5,000,000.00	3,197,167.64	-	-	-	3,197,167.64	-	2,142,102.32	-	-	2,142,102.32	1,802,832.36	1,055,065.32	-
Project Title: Upgrading of Indoor & Controlled Laboratory & Production Facility for Agaricus Bisporus at IFSU																	
PS				-					-					-		-	-
MOOE																	
CO		5,000,000.00		5,000,000.00	4,031,885.70				4,031,885.70	385,512.86	924,489.83	2,034,063.83		3,344,066.52	968,114.30	687,819.18	
Total		5,000,000.00	-	5,000,000.00	4,031,885.70	-	-	-	4,031,885.70	385,512.86	924,489.83	2,034,063.83	-	3,344,066.52	968,114.30	687,819.18	-
Project Title: Upgrading of the Banana Tissue Culture Laboratory of IFSU																	
PS				-					-					-		-	-
MOOE																	
CO		5,000,000.00		5,000,000.00	4,197,318.36				4,197,318.36		1,570,792.94	1,615,669.74		3,186,462.68	802,681.64	1,010,855.68	
Total		5,000,000.00	-	5,000,000.00	4,197,318.36	-	-	-	4,197,318.36	-	1,570,792.94	1,615,669.74	-	3,186,462.68	802,681.64	1,010,855.68	-
Commission on Higher Education (CHED)																	
Project Title: Campus Area Network: Addressing the Educational Gaps of COVID-19 through Upgrading of Technology Infrastructure																	
PS				-					-					-		-	-
MOOE		560,293.25		560,293.25					-					-	560,293.25		
CO		11,730,865.00		11,730,865.00					-					-	11,730,865.00		
Total		12,291,158.25	-	12,291,158.25					-					-	12,291,158.25		
GRAND TOTAL		36,698,457.94	1,921,532.98	34,776,924.96	13,100,705.54	929,253.36	862,663.37	-	14,892,622.27	1,815,391.70	5,614,745.40	4,358,503.99	-	11,788,641.09	19,884,302.69	3,103,981.18	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		9,847,592.94	1,921,532.98	7,926,059.96	1,674,333.84	929,253.36	755,663.37	-	3,359,250.57	1,429,878.84	977,360.31	601,770.42	-	3,009,009.57	4,566,809.39	350,241.00	-
CO		26,850,865.00	-	26,850,865.00	11,426,371.70	-	107,000.00	-	11,533,371.70	385,512.86	4,637,385.09	3,756,733.57	-	8,779,631.52	15,317,493.30	2,753,740.18	-

Certified Correct:  ELYN A. BOLIGON, CPA Accountant III Date: 10/28/2021	Recommending Approval:  JULIET C. DANIELS, Ph.D. Finance Director Date: _____	Approved by:  EVA MARIE CODAMON-DUGYON, Ph.D. University President Date: _____
---	--	--