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 : Ifugao State University Operating Unit : <not applicable) Organization Code (UACS) : 08 018 0000000 Fund Cluster : 07 Trust Receipts

		1	Approved Budge	t	Utilizations							Disbursemer	Balances				
Source Agencies and Projects	UACS CODE	Approved Budgeted Revenue/ Receipts	(Additions, Reductions, Modifications /	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 Utilizatio (17+1	8)
																Due and Demandable	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)																	
MOOE CO		998,467.47		998,467.47	495,270.18			503,197.29	998,467.47	495,270.18			503,197.29	998,467.47	-	-	
Total		998,467.47	-	998,467.47	495,270.18	-	-	503,197.29	998,467.47	495,270.18	-	-	503,197.29	998,467.47	-	-	-
Project Title: Sustainable Nile Tilapia Culture with Challenges Posed by Climate Change MOOE CO		356,271.91	-	356,271.91		351,721.91	4,550.00		356,271.91 -		351,721.91	4,550.00		356,271.91	-		
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 MOOE CO		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	35,500.00	792,000.69 -	4,214.95		
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	35,500.00	792,000.69	4,214.95	-	
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)																	
MOOE CO		1,132,560.31 120,000.00		1,132,560.31 120,000.00			360,983.48 107,000.00	441,548.99	802,532.47 107,000.00			209,620.48 107,000.00	405,188.99	614,809.47 107,000.00	330,027.84 13,000.00	187,723.00	
Total		1,252,560.31	-	1,252,560.31		-	467,983.48	441,548.99	909,532.47	-	-	316,620.48	405,188.99	721,809.47	343,027.84	187,723.00	-
Project Title: Development of Philippine Signature Muscovy Duck Breed MOOE CO		2,454,950.00 190,000.00		2,454,950.00 190,000.00					-					-			
Total		2,644,950.00	-	2,644,950.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Title: Upgrading the Intellectual Property and Technology Business Management (IP-TBM) Facility of Ifugao State University MOOE		4,335,430.00		4,335,430.00													
CO		4,335,430.00 664,570.00		4,335,430.00										-			
Total		5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-		-
Department of Agriculture (DA) Agricultural Competitiveness Enhancment Fund (ACEF)																	
Project Title: Product & Market Enhancement of Galyang Taro Chips MOOE CO		5,000,000.00	897,948.62	4,102,051.38	829,206.00	189,935.05	321,195.28	334,964.10	1,675,300.43	788,421.00	186,345.05	202,348.28	277,069.10	1,454,183.43	- 2,426,750.95	221,117.00	
Total		5,000,000.00	897,948.62	4,102,051.38	829,206.00	189,935.05	321,195.28	334,964.10	1,675,300.43	788,421.00	186,345.05	202,348.28	277,069.10	1,454,183.43	2,426,750.95	221,117.00	-
Project Title: Upgrading of Food Processing Laboratory at Ifugao State University MOOE CO		5,000,000.00		5,000,000.00	3,197,167.64			484,500.00	3,681,667.64		2,557,734.12		1,123,933.52	\$3,681,667.64	1,318,332.36	-	
Total		5,000,000.00	-		3,197,167.64	-	-	484,500.00		-	2,557,734.12	-	1,123,933.52	3,681,667.64	1,318,332.36		-
Project Title: Upgrading of Indoor & Controlled Laborator Production Facility for Agaricus Bisporus at Ifugao State University MOOE																-	

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

	UACS CODE	Approved Budget				Utilizations				Disbursements					Balances		
Source Agencies and Projects		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications /	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 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 Utilizat (17+) Due and Demandable	
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
CO Total		5,000,000.00		5,000,000.00	4,031,885.70 4.031.885.70				4,031,885.70 4,031,885.70	385,512.86 385,512.86	1,232,613.11	2,224,858.45 2,224,858.45		3,842,984.42 3,842,984.42	968,114.30 968,114.30	188,901.28 188,901.28	
Project Title: Upgrading of the Banana Tissue Culture Laboratory of Ifugao State University MOOE							-	-		385,512.80						-	
CO Total		5,000,000.00		5,000,000.00					4,197,318.36 4,197,318.36		1,745,325.49	1,684,254.38 1,684,254.38		3,429,579.87 3,429,579.87	802,681.64 802.681.64	767,738.49	
lotal		5,000,000.00	-	5,000,000.00	4,197,318.36	-	-	-	4,197,318.36	-	1,745,325.49	1,684,254.38	-	3,429,579.87	802,681.64	/6/,/38.49	
Project Title: Establishing a Viable Enterprise Using Free Range Chicken Production Technology in Ifugac MOOE CO Total		4,554,084.00 445,916.00 5,000,000.00	-	4,554,084.00 445,916.00 5,000,000.00		-	_							-	4,554,084.00 445,916.00 5.000.000.00	-	
Commission on Higher Education (CHED)																	
Project Title: Strengthening Information Technology Program of the Ifugao State University towards Academic Center of Excellence MOOE CO		3,918,400.00	72,994.00	3,845,406.00 -	1,520,792.22	6,300.00	36,000.00	163,496.00	1,726,588.22	40,000.00	1,480,792.22	36,000.00	140,300.00	1,697,092.22	2,118,817.78	29,496.00 -	
Total		3,918,400.00	72,994.00	3,845,406.00	1,520,792.22	6,300.00	-	163,496.00	1,726,588.22	40,000.00	1,480,792.22	36,000.00	140,300.00	1,697,092.22	2,118,817.78	29.496.00	
Project Title: Campus Area Network: Addressing the Educational Gaps of COVID-19 through Upgrading of Technology Infrastracture MOOE CO		560,293.25 11,730,865.00		560,293.25 11,730,865.00					-					-	560,293.25 11,730,865.00	-	
Total		12,291,158.25	-	12,291,158.25	-	-	-	-	-	-	-	-	-	-	12,291,158.25	-	-
Project Title: Upgrading of Electrical Engineering Laboratories of Ifugao State University (Lagawe Campus) MOOE CO		22,000,000.00	-	22,000,000.00					-					-	22,000,000.00	-	
Total		22,000,000.00	-	22,000,000.00	-	-	-	-	-	-	-	-	-	-	22,000,000.00	-	
Department of the Interior and Local Government (DILG) Project Title: Empowering the CSOs for Local Governance Participation MOOE		180,000.00	-	180,000.00				159,198.03	159,198.03				66,297.00	66,297.00	20,801.97	92,901.03	
CO Total		- 180.000.00	-	- 180.000.00		-	-	159,198.03	- 159.198.03	-	_	-	66.297.00	- 66.297.00	- 20.801.97	92,901.03	-
			-		-					-	-						
GRAND TOTAL PS MOOE CO		75,441,807.94 - 25,290,456.94 50,151,351.00	1,974,726.98 - 1,974,726.98 -	73,467,080.96 - 23,315,729.96 50,151,351.00	- 3,180,894.08	935,553.36 - 935,553.36 -	898,507.37 - 791,507.37 107,000.00	2,086,904.41 - 1,602,404.41 484,500.00	18,528,230.92 - 6,510,359.22 12,017,871.70	1,841,159.72 - 1,455,646.86 385,512.86	7,993,825.25 - 2,458,152.53 5,535,672.72	4,653,883.25 - 637,770.42 4,016,112.83	2,551,485.90 - 1,427,552.38 1,123,933.52	17,040,354.12 - 5,979,122.19 11,061,231.93	47,293,900.04 - 10,014,990.74 37,278,909.30	1,487,876.80 - 531,237.03 956,639.77	-
Prepared by: AIKO LYRE M. SONICO Accountant I Date: 01/26/2022		Certified Correct ELYN A. BOLIGO University Accou Date: 01/26/202	N, CPA Intant			Recommendi JULIET C. DAI Finance Direc Date: 01/26/2	IELS, Ph.D.	2				Approved by: EVA MARIE CO University Press Date:	DAMON-DUGYO	N, Ph.D.			