

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency use only)


As at the Quarter Ending September 30, 2022

Department : State Universities and Colleges (SUCs)
 Agency : Ifugao State University
 Operating Unit : < not applicable >
 Organization Code : 08 018 0000000
 (UACS) : 01 Regular Agency Fund
 Fund Cluster : (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	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)	Unpaid Obligations (10-15)=(17-16)	
																Due and Demandable	Not Yet Due and Demandable
3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18		
Department of Science and Technology (DOST)	2	1,611,760.66	0.00	1,611,760.66	0.00	130,763.00	90,165.60	0.00	220,928.60	0.00	130,763.00	90,165.60	0.00	220,928.60	1,390,832.06	0.00	0.00
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		1,611,760.66	0.00	1,611,760.66	0.00	130,763.00	90,165.60	0.00	220,928.60	0.00	130,763.00	90,165.60	0.00	220,928.60	1,390,832.06	0.00	0.00
IFSU (IP-TBM Phase II: Patent Mining of Banana Towards a Sustainable Ifugao State University Intellectual Property and Technology Business Management Office (IFSU IPTBM)) under the program titled 'IP-TBM Phase II: Patent Mining Program for Selected AANR Commodities through Strengthened IP-TBM Offices		1,190,560.66	0.00	1,190,560.66	0.00	130,763.00	90,165.60	0.00	220,928.60	0.00	130,763.00	90,165.60	0.00	220,928.60	969,632.06	0.00	0.00
MOOE	2	1,190,560.66	0.00	1,190,560.66	0.00	130,763.00	90,165.60	0.00	220,928.60	0.00	130,763.00	90,165.60	0.00	220,928.60	969,632.06	0.00	0.00
Project 1-A: Enhancing the Intellectual Property and Technology Business Management Office (IP-TBM) in Ifugao State University (ISU) under the program Regional Agri-Aqua Innovation System Enhancement (RAISE) Program in Cordillera Administrative Region (CAR)		421,200.00	0.00	421,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,200.00	0.00	0.00	0.00
MOOE	2	421,200.00	0.00	421,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,200.00	0.00	0.00	0.00
DOST-PCAARRD-IFSU Agri-Aqua Technology Business Incubator		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,611,760.66	0.00	1,611,760.66	0.00	130,763.00	90,165.60	0.00	220,928.60	0.00	130,763.00	90,165.60	0.00	220,928.60	1,390,832.06	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,611,760.66	0.00	1,611,760.66	0.00	130,763.00	90,165.60	0.00	220,928.60	0.00	130,763.00	90,165.60	0.00	220,928.60	1,390,832.06	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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