


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

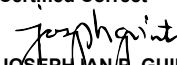
(for implementing Agency use only)
As at the Quarter Ending March 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency : Don Honorio Ventura State University
 Operating Unit : N/A
 Organization Code (UACS) : 080310000000
 Fund Cluster : Trust Receipts

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

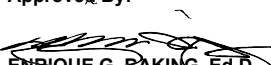
Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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 (10-15) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	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)	17	18
Commission on Higher Education																	
Project Title: CHED DARE TO Research Grant	20201050																
PS		80,400.00		80,400.00	0.00				0.00	0.00				0.00	80,400.00		
MOOE		1,161,535.44		1,161,535.44	0.00				0.00	0.00				0.00	1,161,535.44		
CO		2,474,608.00		2,474,608.00	0.00				0.00	0.00				0.00	2,474,608.00		
Commission on Higher Education																	
Project Title: Enhancement of Engineering Laboratory Equipment - Lubao Campus	20201050																
EO		10,000,000.00		10,000,000.00	0.00				0.00	0.00				0.00	10,000,000.00		
Commission on Higher Education																	
Project Title: Enhancement of Electronic Engineering Laboratory Equipment - Main Campus	20201050																
EO		20,000,000.00		20,000,000.00	0.00				0.00	0.00				0.00	20,000,000.00		
Department of Science and Technology																	
Project Title: Design and Development of Disaster Use Converted Ketch (DUCK)	20201050																
MOOE		1,953.96	-	1,953.96	0.00				0.00	0.00				0.00	1,953.96		
Department of Science and Technology																	
Project Title: Industrial Woodworking Technology	20201050																
PS		210,000.00		210,000.00	0.00				0.00	0.00				0.00	210,000.00		
MOOE		300,000.00		300,000.00	0.00				0.00	0.00				0.00	300,000.00		
GRAND TOTAL		34,228,497.40	-	34,228,497.40	0.00				0.00	0.00				0.00	34,228,497.40		
PS		290,400.00	-	290,400.00	0.00				0.00	0.00				0.00	290,400.00		
MOOE		1,463,489.40	-	1,463,489.40	0.00				0.00	0.00				0.00	1,463,489.40		
CO		2,474,608.00	-	2,474,608.00	0.00				0.00	0.00				0.00	2,474,608.00		
EO		30,000,000.00	-	30,000,000.00	0.00				0.00	0.00				0.00	30,000,000.00		

Certified Correct:

MARIA LOURDES Y. VALDES
 Supervising Admin. Officer
 Date:

Certified Correct

JOSEPH IAN F. GUINTO
 Accountant IV
 Date:

Recommending Approval:

LUIS M. LANSANG, DPA
 Chief Administrative Officer
 Date:

Approved By:

ENRIQUE C. BAKING, Ed.D.
 SUC President III
 Date: