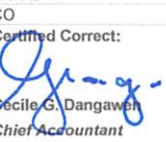
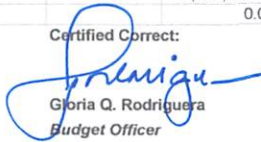


FAR No. 6

Grants and Donations (Less than 12 months)

368732.13

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Unutilized Budget	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		Unpaid Utilizations Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7	11	12	13	14	15=(11+12	16=(5-10)	17	18
DOST PCIEERD Project 1 Modelling Susceptibility and Generating Rainfall Threshold for Rainfall Induced Landslides (Y2)	20201050000	2,175,953.60		2,175,953.60	0.00	1,225,825.66	604,264.55	0.00	1,830,090.21	0.00	117,590.00	1,371,402.39	0.00	1,488,992.39	345,863.39	341,097.82	0.00
PS		1,567,347.00	(943,673.18)	623,673.82	0.00	202,790.00	420,883.82	0.00	623,673.82	0.00	117,590.00	164,986.00	0.00	282,576.00	0.00	341,097.82	0.00
MOOE		608,606.60	943,673.18	1,552,279.78	0.00	1,023,035.66	183,380.73	0.00	1,206,416.39	0.00	0.00	1,206,416.39	0.00	1,206,416.39	345,863.39	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
HEIRIT: Establishment of Social Innovation Laboratory and Business Inclusion (SILBI) Center: A DOST-supported Technology Business Incubation (TBI) at the University of the Philippines Baguio (UPB) (Year2)	20201050000	2,159,816.00		2,159,816.00		0.00	1,400,645.37	740,370.63	2,141,016.00	0.00	0.00	867,980.62	729,071.91	1,597,052.53	18,800.00	347,117.07	196,846.40
PS		974,730.60	48,451.40	1,023,182.00		0.00	764,558.00	239,824.00	1,004,382.00		0.00	656,862.00	125,602.00	782,464.00	18,800.00	221,918.00	0.00
MOOE		1,185,085.40	(48,451.40)	1,136,634.00		0.00	636,087.37	500,546.63	1,136,634.00		0.00	211,118.62	603,469.91	814,588.53	0.00	125,199.07	196,846.40
CO		0.00		0.00		0.00	0.00	0.00	0.00		0.00			0.00	0.00		0.00
DENR - PENRO BAGUIO ASSESSMENT OF BIOINVASION AND PROLIFERATION OF EXOTIC PLANT SPECIES IN CAMP JOHN HAY FOREST RESERVE IN BAGUIO CITY (YEAR 1)	20201050000	529,000.00		529,000.00	0.00	407,135.00	59,028.50	24,907.35	491,070.85	0.00	351,913.50	106,522.50	15,000.00	473,436.00	37,929.15	0.00	17,634.85
PS		0.00		0.00	0.00		0.00		0.00		0.00			0.00	0.00	0.00	0.00
MOOE		529,000.00		529,000.00	0.00	407,135.00	59,028.50	24,907.35	491,070.85		351,913.50	106,522.50	15,000.00	473,436.00	37,929.15	0.00	17,634.85
CO		0.00		0.00	0.00				0.00		0.00			0.00	0.00	0.00	0.00
ASSESSMENT OF BIOINVASION AND PROLIFERATION OF EXOTIC PLANT SPECIES IN CAMP JOHN HAY FOREST RESERVE IN BAGUIO CITY (YEAR 2)	20201050000	65,000.00	240,000.00	305,000.00	0.00	30,000.00	0.00	275,000.00	305,000.00	0.00	0.00	30,000.00	275,000.00	305,000.00	0.00	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
MOOE		65,000.00	240,000.00	305,000.00		30,000.00	0.00	275,000.00	305,000.00		0.00	30,000.00	275,000.00	305,000.00	0.00	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
GRAND TOTAL		4,929,769.60	240,000.00	5,169,769.60	0.00	0.00	2,063,938.42	1,040,277.98	4,767,177.06	0.00	469,503.50	2,375,905.51	1,019,071.91	3,864,480.92	402,592.54	688,214.89	214,481.25
PS		2,542,077.60	(895,221.78)	1,646,855.82			1,185,441.82	239,824.00	1,628,055.82		117,590.00	821,848.00	125,602.00	1,065,040.00	18,800.00	563,015.82	0.00
MOOE		2,387,692.00	1,135,221.78	3,522,913.78			878,496.60	800,453.98	3,139,121.24		351,913.50	1,554,057.51	893,469.91	2,799,440.92	383,792.54	125,199.07	214,481.25
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
Certified Correct:	Certified Correct:				Recommended By:					Approved By:							
																	
Cecile G. Dangawan Chief Accountant	Gloria Q. Rodriguez Budget Officer				Jerico B. Bacani Vice Chancellor for Administration					Joel M. Addawe Chancellor							
Date:	Date:				Date:					Date:							