QUARTERLY PHYSICAL REPORT OF OPERATION
As ofMarch 31, 2020

Agency : State Universities and Colleges (SUCs)

Organization Code (UACS) : < not applicable >

Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
HIGHER EDUCATION PROGRAM	310100000000000												
OO : Relevant and quality tertiary education ensured to													
Outcome Indicators													
1. Percentage of first-time licensure exam-		35%	35%			70%	No takers						Licensure Examination for Teachers (LET) scheduled last week of March was suspended due to the ECQ.
takers that pass the licensure exams													
2. Percentage of graduates (2 years prior)					30%	30%							
that are employed													
Output Indicators													
1. Percentage of undergraduate student		86%	86%	86%		86%	74.25% (3301/4445)						16% of students or 728 are enrolled in priority programs but are candidate status in their accreditation level.
population enrolled in CHED-identified													
and RDC-identified priority courses/ programs													
2. Percentage of undergraduate programs					71%	71%	71.88% (23/32)						
with accreditation													
ADVANCED EDUCATION PROGRAM	320100000000000												
OO : Higher education research improved to promote													
Outcome Indicator													
1. Percentage of graduate school faculty engaged													
in research work applied in any of the following:													
a. pursuing advanced research degree programs (PhD)					14%	14%	17.86% (5/28)						There are 28 faculty of CAE to include that of Pola Campus. Out of the 28, 5 are not PhD holders but are currently pursuing their doctorate degree.
b. actively pursuing in the last three (3)					21%	21%							
years (investigative research, basic													
and applied scientific research, policy													
research, social science research)													
c. producing technologies for					7%	7%							
commercialization or livelihood improvement													
d. whose research work resulted in an					7%	7%							
extension program													
Output Indicators													
1. Percentage of graduate students enrolled					100%	100%	100% (210/210)						
in research degree programs													
2. Percentage of accredited graduate programs					100%	100%	100% (10/10)						
RESEARCH PROGRAM	320200000000000												
OO : Higher education research improved to promote													
Outcome Indicator													
1. Number of research outputs in the last three years		1	6	15	8	29	1						
utilized by the industry or by other beneficiaries													

State Universities and Colleges (SUCs)

Agency :

< not applicable >

Organization Code (UACS) :

Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Output Indicators													
1. Number of research outputs completed		1	1	23	10	35	4						
within the year													
2. Percentage of research outputs published		2.86%	2.86%	8.57%	2.86%	17%	2.86%						
in internationally refereed or CHED		(1/35)	(1/35)	(3/35)	(1/35)								
recognized journal within the year													
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000												
OO : Community engagement increased													
Outcome Indicator													
1. Number of active partnerships with LGUs,		100	10	10	4	124	111						
industries, NGOs, NGAs, SMEs, and													
other stakeholders as a result of													
extension activities													
Output Indicators													
1. Number of trainees weighted by the		1830.5	1830.5	1830.5	2353.5	7,845	2350						
length of training													
2. Number of extension programs organized			2	2	1	5	2						
and supported consistent with the SUC's													
mandated and priority programs													
3. Percentage of beneficiaries who rate the		100%	100%	100%	100%	100%	100%						
training course/s and advisory services													
as satisfactory or higher in terms of													
quality and relevance													

Prepared By:

GENEROSE S. OGUAYON, PhD

Date: April 30, 2020

In coordination with:

JULIET C. DANIELS, PhD

Date: April 30, 2020

Approved By:

EVA MARIE ODAMIANT DUGYON, PhD

Date: April 30, 2020

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
FOR THE MONTH OF MARCH 31 ,2020

Department: **SUC**
Entity Name: **IFUGAO STATE UNIVERSITY**
Operating Unit:
Organization Code: **080180000000**
Funding Source Code: **01101101**

FAR No.1

[X] Current Year Appropriations
[ ] Supplemental Appropriations
[ ] Continuing Appropriations

PARTICULARS	APPROPRIATIONS	ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES	
	APPROPRIATIONS	ADJUSTMENTS (WITHDRAWAL, REALIGNMENT	ADJUSTED TOTAL ALLOTMENTS	1ST QUARTER ENDING MARCH 31	TOTAL OBLIGATIONS	1ST QUARTER ENDING MARCH 31	TOTAL DISBURSEMENTS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS NOT YET DUE AND DEMANDABLE
1	3	7	10=(6+7+8+9)	11	15=(11+12+13+14)	16	20=(16+17+18+19)	22=(10-15)	24
SUMMARY									
I. Agency Specific Budget									
General Administration and Support									
General Administration and Supervision									
PS	35,067,000.00		35,067,000.00	6,576,373.75	6,576,373.75	6,576,373.75	6,576,373.75	28,490,626.25	0.00
MOOE	12,958,000.00		12,958,000.00	1,700,338.87	1,700,338.87	1,648,185.62	1,648,185.62	11,257,661.13	52,153.25
Operations									
MFO 1 - Higher Education Services									
Provision of Higher Education Services									
PS	158,858,000.00		158,858,000.00	30,288,160.93	30,288,160.93	28,230,993.61	28,230,993.61	128,569,839.07	2,057,167.32
MOOE	47,207,000.00		47,207,000.00	6,836,437.34	6,836,437.34	5,350,184.22	5,350,184.22	40,370,562.66	1,486,253.12
MFO 2 - Research Services									
Conduct of Research Services									
PS	1,603,000.00		1,603,000.00	61,418.75	61,418.75	61,418.75	61,418.75	1,541,581.25	-
MOOE	8,492,000.00		8,492,000.00	410,218.08	410,218.08	403,850.23	403,850.23	8,081,781.92	6,367.85
MFO 3 - Extension Services									
Provision of Extension Services									
PS	1,817,000.00		1,817,000.00	311,579.22	311,579.22	311,579.22	311,579.22	1,505,420.78	-
MOOE	2,439,000.00		2,439,000.00	392,289.24	392,289.24	71,540.74	71,540.74	2,046,710.76	320,748.50
MFO 4 - Advance Education Services									
Provision of Advance Education Services									
PS	500,000.00		500,000.00	-	-	-	-	500,000.00	-
MOOE	924,000.00		924,000.00	50,294.77	50,294.77	50,294.77	50,294.77	873,705.23	-
Locally Funded Projects									
MOOE			-		-		-	-	-
CO	68,000,000.00		68,000,000.00	28,441,538.73	28,441,538.73	119,909.59	119,909.59	39,558,461.27	28,321,629.14
Sub-total Agency Specific Budget									
PS	**197,845,000.00**	**-**	**197,845,000.00**	**37,237,532.65**	**37,237,532.65**	**35,180,365.33**	**35,180,365.33**	**160,607,467.35**	**2,057,167.32**

PARTICULARS	APPROPRIATIONS	ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES	
	APPROPRIATIONS	ADJUSTMENTS (WITHDRAWAL, REALIGNMENT	ADJUSTED TOTAL ALLOTMENTS	1ST QUARTER ENDING MARCH 31	TOTAL OBLIGATIONS	1ST QUARTER ENDING MARCH 31	TOTAL DISBURSEMENTS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS NOT YET DUE AND DEMANDABLE
MOOE	**72,020,000.00**	-	72,020,000.00	**9,389,578.30**	9,389,578.30	**7,524,055.58**	7,524,055.58	**62,630,421.70**	1,865,522.72
CO	**68,000,000.00**		68,000,000.00	**28,441,538.73**	28,441,538.73	**119,909.59**	119,909.59	**39,558,461.27**	28,321,629.14
II. Automatic Appropriations									
RLIP	17,227,000.00		17,227,000.00	3,027,846.41	3,027,846.41	3,027,846.41	3,027,846.41	14,199,153.59	-
Sub-total Automatic Appropriations									
PS	**17,227,000.00**		17,227,000.00	**3,027,846.41**	3,027,846.41	**3,027,846.41**	3,027,846.41	**14,199,153.59**	-
III. Special Purpose Fund									
MPBF	-		-	-	-	-	-	-	-
Pension and Gratuity Fund	1,577,949.00		1,577,949.00	1,577,949.00	1,577,949.00	1,577,949.00	1,577,949.00	-	-
Sub-total Special Purpose Fund									-
PS	**1,577,949.00**	-	1,577,949.00	**1,577,949.00**	1,577,949.00	**1,577,949.00**	1,577,949.00	-	-
GRAND TOTAL:									-
PS	**216,649,949.00**	-	216,649,949.00	**41,843,328.06**	41,843,328.06	**39,786,160.74**	39,786,160.74	**174,806,620.94**	2,057,167.32
MOOE	**72,020,000.00**	-	72,020,000.00	**9,389,578.30**	9,389,578.30	**7,524,055.58**	7,524,055.58	**62,630,421.70**	1,865,522.72
CO	**68,000,000.00**	-	68,000,000.00	**28,441,538.73**	28,441,538.73	**119,909.59**	119,909.59	**39,558,461.27**	28,321,629.14
Recapitulitation by MFO:	356,669,949.00	-	356,669,949.00		79,674,445.09		47,430,125.91	276,995,503.91	32,244,319.18
MFO 1	206,065,000.00		206,065,000.00	37,124,598.27	37,124,598.27	33,581,177.83	33,581,177.83	168,940,401.73	3,543,420.44
MFO 2	10,095,000.00		10,095,000.00	471,636.83	471,636.83	465,268.98	465,268.98	9,623,363.17	6,367.85
MFO 3	4,256,000.00		4,256,000.00	703,868.46	703,868.46	383,119.96	383,119.96	3,552,131.54	320,748.50
MFO 4	1,424,000.00		1,424,000.00	50,294.77	50,294.77	50,294.77	50,294.77	1,373,705.23	-
OF WHICH:									
KRA 2									
Poverty Reduction and Empowerment of the Poor and the Vu	221,840,000.00		221,840,000.00	38,350,398.33	38,350,398.33	34,479,861.54	34,479,861.54	183,489,601.67	3,870,536.79

Certified Correct:

ELYN A. BOLIGON,CPA
University Accountant
Date: _____

Certified Correct:

JULIET C. DANIELS,CPA,PhD.
Finance Director
Date: _____

Approved by:

EVA MARIE CODAMON-DUGYON, Ph.D.
University President
Date: _____

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
FOR THE MONTH OF MARCH 31, 2020

Department: **SUC** **FAR No.1**
Entity Name: **IFUGAO STATE UNIVERSITY**
Operating Unit:
Organization Code: **080180000000**
Funding Source Code: **01101101**

[ ] Current Year Appropriations
[ ] Supplemental Appropriations
[X] Continuing Appropriations

PARTICULARS	APPROPRIATIONS	ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES	
	APPROPRIATIONS	ADJUSTMENTS (WITHDRAWAL, REALIGNMENT	ADJUSTED TOTAL ALLOTMENTS	1ST QUARTER ENDING MARCH 31	TOTAL OBLIGATIONS	1ST QUARTER ENDING MARCH 31	TOTAL DISBURSEMENTS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS: NOT YET DUE AND DEMANDABLE
1	3	7	10=(6+7+8+9)	11	15=(11+12+13+14)	16	20=(16+17+18+19)	22=(10-15)	24
SUMMARY									
I. Agency Specific Budget									
General Administration and Support									
General Administration and Supervision									
PS	6,083,688.00	159,500.00	6,243,188.00	959,500.00	959,500.00	959,500.00	959,500.00	5,283,688.00	-
MOOE	960,931.76	(159,500.00)	801,431.76	-	-	-	-	801,431.76	-
Operations									
MFO 1 - Higher Education Services									
Provision of Higher Education Services									
PS	18,856,160.26	504,000.00	19,360,160.26	3,653,222.40	3,653,222.40	3,653,042.40	3,653,042.40	15,706,937.86	180.00
MOOE	5,218,630.71	(504,000.00)	4,714,630.71	648,616.85	648,616.85	201,616.85	201,616.85	4,066,013.86	447,000.00
MFO 2 - Research Services									
Conduct of Research Services									
PS	649,500.00	22,500.00	672,000.00	279,500.00	279,500.00	279,500.00	279,500.00	392,500.00	-
MOOE	1,803,242.30	(22,500.00)	1,780,742.30	-	-	-	-	1,780,742.30	-
MFO 3 - Extension Services									
Provision of Extension Services									
PS	100,000.00	15,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	-	-
MOOE	475,157.83	(15,000.00)	460,157.83	-	-	-	-	460,157.83	-
MFO 4 - Advance Education Services									
Provision of Advance Education Services									
PS	18,479.00	3,000.00	21,479.00	21,479.00	21,479.00	21,479.00	21,479.00	-	-
MOOE	57,309.44	(3,000.00)	54,309.44	-	-	-	-	54,309.44	-
Locally Funded Projects									
MOOE			-		-		-	-	-
CO	3,555,186.96		3,555,186.96	1,913,972.12	1,913,972.12	100,480.57	100,480.57	1,641,214.84	1,813,491.55
Sub-total Agency Specific Budget									
PS	**25,707,827.26**	**704,000.00**	**26,411,827.26**	**5,028,701.40**	**5,028,701.40**	**5,028,521.40**	**5,028,521.40**	**21,383,125.86**	**180.00**

PARTICULARS	APPROPRIATIONS	ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES	
	APPROPRIATIONS	ADJUSTMENTS (WITHDRAWAL, REALIGNMENT	ADJUSTED TOTAL ALLOTMENTS	1ST QUARTER ENDING MARCH 31	TOTAL OBLIGATIONS	1ST QUARTER ENDING MARCH 31	TOTAL DISBURSEMENTS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS NOT YET DUE AND DEMANDABLE
MOOE	8,515,272.04	(704,000.00)	7,811,272.04	648,616.85	648,616.85		-	7,162,655.19	648,616.85
CO	3,555,186.96		3,555,186.96	1,913,972.12	1,913,972.12		-	1,641,214.84	1,913,972.12
II. Automatic Appropriations									
RLIP	1,753,112.06		1,753,112.06		-		-	1,753,112.06	-
Sub-total Automatic Appropriations									
PS	1,753,112.06		1,753,112.06	-	-	-	-	1,753,112.06	-
III. Special Purpose Fund									
MPBF	-		-		-		-	-	-
Pension and Gratuity Fund			-		-		-	-	-
Sub-total Special Purpose Fund									-
PS	-	-	-	-	-	-	-	-	-
GRAND TOTAL:									-
PS	27,460,939.32	704,000.00	28,164,939.32	5,028,701.40	5,028,701.40	5,028,521.40	5,028,521.40	23,136,237.92	180.00
MOOE	8,515,272.04	(704,000.00)	7,811,272.04	648,616.85	648,616.85	201,616.85	201,616.85	7,162,655.19	447,000.00
CO	3,555,186.96	-	3,555,186.96	1,913,972.12	1,913,972.12	-	-	1,641,214.84	1,913,972.12
Recapitulitation by MFO:	39,531,398.32	-	39,531,398.32		7,591,290.37		5,230,138.25	31,940,107.95	2,361,152.12
MFO 1	24,074,790.97		24,074,790.97	4,301,839.25	4,301,839.25	3,854,659.25	3,854,659.25	19,772,951.72	447,180.00
MFO 2	2,452,742.30		2,452,742.30	279,500.00	279,500.00	279,500.00	279,500.00	2,173,242.30	-
MFO 3	575,157.83		575,157.83	115,000.00	115,000.00	115,000.00	115,000.00	460,157.83	-
MFO 4	75,788.44		75,788.44	-	-	21,479.00	21,479.00	75,788.44	(21,479.00)
OF WHICH:									
KRA 2									
Poverty Reduction and Empowerment of the Poor and the Vu	27,178,479.54		27,178,479.54	4,696,339.25	4,696,339.25	4,270,638.25	4,270,638.25	22,482,140.29	425,701.00

Certified Correct:

ELYN A. BOLIGON,CPA
University Accountant
Date: _____

Certified Correct:

JULIET C. DANIELS,CPA,PhD.
Finance Director

Approved by:

EVA MARIE CODAMON-DUGYON, Ph.D.
University President
Date: _____

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2020

Department : State Universities and Colleges (SUCs)
Agency : Ifugao State University
Operating Unit : < not applicable >
Organization Code : 08 016 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		356,082,000.00	8,333,949.00	364,425,949.00	338,717,000.00	8,616,949.00	0.00	0.00	347,333,949.00	70,674,448.00	0.00	0.00	0.00	70,674,448.00	47,430,125.91	0.00	0.00	0.00	47,430,125.91	17,092,000.00	287,659,500.91	0.00	32,244,322.16
A. AGENCY SPECIFIC BUDGET		337,665,000.00	0.00	337,665,000.00	320,773,000.00	0.00	0.00	0.00	320,773,000.00	75,059,052.68	0.00	0.00	0.00	75,059,052.68	42,824,330.50	0.00	0.00	0.00	42,824,330.50	17,092,000.00	245,704,347.32	0.00	32,244,322.18
Personnel Services		197,845,000.00	0.00	197,845,000.00	192,253,000.00	0.00	0.00	0.00	192,253,000.00	37,237,532.68	0.00	0.00	0.00	37,237,532.68	35,180,365.33	0.00	0.00	0.00	35,180,365.33	5,592,000.00	155,015,467.32	0.00	2,057,167.32
Salaries and Wages	5010100000	143,557,000.00	0.00	143,557,000.00	143,557,000.00	0.00	0.00	0.00	143,557,000.00	34,293,567.44	0.00	0.00	0.00	34,293,567.44	32,236,400.12	0.00	0.00	0.00	32,236,400.12	0.00	109,263,432.56	0.00	2,057,167.32
Salaries and Wages - Regular		143,557,000.00	0.00	143,557,000.00	143,557,000.00	0.00	0.00	0.00	143,557,000.00	34,293,567.44	0.00	0.00	0.00	34,293,567.44	32,236,400.12	0.00	0.00	0.00	32,236,400.12	0.00	109,263,432.56	0.00	2,057,167.32
Basic Salary - Civilian	5010101001	143,557,000.00	0.00	143,557,000.00	143,557,000.00	0.00	0.00	0.00	143,557,000.00	34,293,567.44	0.00	0.00	0.00	34,293,567.44	32,236,400.12	0.00	0.00	0.00	32,236,400.12	0.00	109,263,432.56	0.00	2,057,167.32
Other Compensation	5010200000	45,514,000.00	0.00	45,514,000.00	45,514,000.00	0.00	0.00	0.00	45,514,000.00	2,431,090.23	0.00	0.00	0.00	2,431,090.23	2,431,090.23	0.00	0.00	0.00	2,431,090.23	0.00	43,082,909.77	0.00	0.00
Personal Economic Relief Allowance (PERA)		8,640,000.00	0.00	8,640,000.00	8,640,000.00	0.00	0.00	0.00	8,640,000.00	2,086,600.66	0.00	0.00	0.00	2,086,600.66	2,086,600.66	0.00	0.00	0.00	2,086,600.66	0.00	6,553,399.32	0.00	0.00
PERA - Civilian	5010209001	8,640,000.00	0.00	8,640,000.00	8,640,000.00	0.00	0.00	0.00	8,640,000.00	2,086,600.66	0.00	0.00	0.00	2,086,600.66	2,086,600.66	0.00	0.00	0.00	2,086,600.66	0.00	6,553,399.32	0.00	0.00
Representation Allowance (RA)	5010202000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	180,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	210,000.00	0.00	0.00
Clothing/Uniform Allowance		2,160,000.00	0.00	2,160,000.00	2,160,000.00	0.00	0.00	0.00	2,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,160,000.00	0.00	2,160,000.00	2,160,000.00	0.00	0.00	0.00	2,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160,000.00	0.00	0.00
Subsistence Allowance (SA)		90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	8,075.00	0.00	0.00	0.00	8,075.00	8,075.00	0.00	0.00	0.00	8,075.00	0.00	81,925.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	8,075.00	0.00	0.00	0.00	8,075.00	8,075.00	0.00	0.00	0.00	8,075.00	0.00	81,925.00	0.00	0.00
Laundry Allowance (LA)		9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	850.00	0.00	0.00	0.00	850.00	850.00	0.00	0.00	0.00	850.00	0.00	8,150.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	850.00	0.00	0.00	0.00	850.00	850.00	0.00	0.00	0.00	850.00	0.00	8,150.00	0.00	0.00
Honoraria		6,047,000.00	0.00	6,047,000.00	6,047,000.00	0.00	0.00	0.00	6,047,000.00	205,208.68	0.00	0.00	0.00	205,208.68	205,208.68	0.00	0.00	0.00	205,208.68	0.00	4,841,791.31	0.00	0.00
Honoraria - Civilian	5010210001	6,047,000.00	0.00	6,047,000.00	6,047,000.00	0.00	0.00	0.00	6,047,000.00	205,208.68	0.00	0.00	0.00	205,208.68	205,208.68	0.00	0.00	0.00	205,208.68	0.00	4,841,791.31	0.00	0.00
Hazard Pay (HP)		476,000.00	0.00	476,000.00	470,000.00	0.00	0.00	0.00	476,000.00	40,355.66	0.00	0.00	0.00	40,355.66	40,355.66	0.00	0.00	0.00	40,355.66	0.00	435,644.34	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	476,000.00	0.00	476,000.00	470,000.00	0.00	0.00	0.00	476,000.00	40,355.66	0.00	0.00	0.00	40,355.66	40,355.66	0.00	0.00	0.00	40,355.66	0.00	435,644.34	0.00	0.00
Year End Bonus		11,963,000.00	0.00	11,963,000.00	11,963,000.00	0.00	0.00	0.00	11,963,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,963,000.00	0.00	0.00
Bonus - Civilian	5010214001	11,963,000.00	0.00	11,963,000.00	11,963,000.00	0.00	0.00	0.00	11,963,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,963,000.00	0.00	0.00
Cash Gift		1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
Other Bonuses and Allowances		14,849,000.00	0.00	14,849,000.00	14,849,000.00	0.00	0.00	0.00	14,849,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,849,000.00	0.00	0.00

Agency (...) : Augao State University
Operating Unit : < not applicable >
Organization Code : 08 018 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

[X] Current Year Appropriations
[ ] Supplemental
[ ] Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriation s	Unobligated Allotments	Unpaid Obligations (16-20)=(23+24)	
																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
Productivity Enhancement Incentive - Civilian	5010299012	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299038	11,963,000.00	0.00	11,963,000.00	11,063,000.00	0.00	0.00	0.00	11,063,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,963,000.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	1,098,000.00	0.00	1,098,000.00	1,098,000.00	0.00	0.00	0.00	1,098,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	2,455,000.00	0.00	2,455,000.00	2,455,000.00	0.00	0.00	0.00	2,455,000.00	612,874.06	0.00	0.00	0.00	612,874.06	612,874.06	0.00	0.00	0.00	612,874.06	0.00	1,842,125.02	0.00	0.00
Pag-IBIG Contributions		432,000.00	0.00	432,000.00	432,000.00	0.00	0.00	0.00	432,000.00	104,600.00	0.00	0.00	0.00	104,600.00	104,600.00	0.00	0.00	0.00	104,600.00	0.00	327,400.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	432,000.00	0.00	432,000.00	432,000.00	0.00	0.00	0.00	432,000.00	104,600.00	0.00	0.00	0.00	104,600.00	104,600.00	0.00	0.00	0.00	104,600.00	0.00	327,400.00	0.00	0.00
PhilHealth Contributions		1,591,000.00	0.00	1,591,000.00	1,591,000.00	0.00	0.00	0.00	1,591,000.00	331,974.06	0.00	0.00	0.00	331,974.06	331,974.06	0.00	0.00	0.00	331,974.06	0.00	1,259,025.02	0.00	0.00
PhilHealth - Civilian	5010303001	1,591,000.00	0.00	1,591,000.00	1,591,000.00	0.00	0.00	0.00	1,591,000.00	331,974.06	0.00	0.00	0.00	331,974.06	331,974.06	0.00	0.00	0.00	331,974.06	0.00	1,259,025.02	0.00	0.00
Employees Compensation Insurance Premiums		432,000.00	0.00	432,000.00	432,000.00	0.00	0.00	0.00	432,000.00	76,300.00	0.00	0.00	0.00	76,300.00	76,300.00	0.00	0.00	0.00	76,300.00	0.00	355,700.00	0.00	0.00
ECIP - Civilian	5010304001	432,000.00	0.00	432,000.00	432,000.00	0.00	0.00	0.00	432,000.00	76,300.00	0.00	0.00	0.00	76,300.00	76,300.00	0.00	0.00	0.00	76,300.00	0.00	355,700.00	0.00	0.00
Other Personnel Benefits	5010400000	8,319,000.00	0.00	8,319,000.00	727,000.00	0.00	0.00	0.00	727,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,592,000.00	727,000.00	0.00	0.00
Terminal Leave Benefits		168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010402001	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,000.00	0.00	0.00
Other Personnel Benefits		8,151,000.00	0.00	8,151,000.00	559,000.00	0.00	0.00	0.00	559,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,592,000.00	559,000.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	5,592,000.00	0.00	5,592,000.00	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	5,592,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	359,000.00	0.00	359,000.00	359,000.00	0.00	0.00	0.00	359,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,000.00	0.00	0.00
Loyalty Award - Civilian	5010499016	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Maintenance and Other Operating Expenses		72,020,000.00	0.00	72,020,000.00	70,520,000.00	0.00	0.00	0.00	70,520,000.00	9,389,678.30	0.00	0.00	0.00	9,389,678.30	7,524,055.56	0.00	0.00	0.00	7,524,055.56	1,500,000.00	61,130,421.70	0.00	1,865,622.74
Traveling Expenses	5020100000	2,963,000.00	0.00	2,963,000.00	2,963,000.00	0.00	0.00	0.00	2,963,000.00	305,461.13	0.00	0.00	0.00	305,461.13	299,361.13	0.00	0.00	0.00	299,361.13	0.00	2,657,538.87	0.00	6,100.00
Traveling Expenses - Local	5020101000	2,963,000.00	0.00	2,963,000.00	0.00	0.00	0.00	0.00	2,963,000.00	305,461.13	0.00	0.00	0.00	305,461.13	299,361.13	0.00	0.00	0.00	299,361.13	0.00	2,657,538.87	0.00	6,100.00
Training and Scholarship Expenses	5020200000	5,661,000.00	0.00	5,661,000.00	5,661,000.00	0.00	0.00	0.00	5,661,000.00	395,999.50	0.00	0.00	0.00	395,999.50	261,849.50	0.00	0.00	0.00	261,849.50	0.00	5,265,000.50	0.00	134,310.00
Training Expenses	5020201002	4,643,000.00	0.00	4,643,000.00	4,643,000.00	0.00	0.00	0.00	4,643,000.00	275,974.50	0.00	0.00	0.00	275,974.50	141,664.50	0.00	0.00	0.00	141,664.50	0.00	4,507,025.50	0.00	134,310.00
Scholarship Grants/Expenses	5020202000	718,000.00	0.00	718,000.00	718,000.00	0.00	0.00	0.00	718,000.00	119,985.00	0.00	0.00	0.00	119,985.00	119,985.00	0.00	0.00	0.00	119,985.00	0.00	598,015.00	0.00	0.00
Supplies and Materials Expenses	5020300000	18,148,000.00	0.00	18,148,000.00	18,148,000.00	0.00	0.00	0.00	18,148,000.00	2,380,664.70	0.00	0.00	0.00	2,380,664.70	971,460.82	0.00	0.00	0.00	971,460.82	0.00	15,759,435.30	0.00	1,417,193.88
Office Supplies Expenses	5020301002	7,719,000.00	0.00	7,719,000.00	7,719,000.00	0.00	0.00	0.00	7,719,000.00	1,597,353.49	0.00	0.00	0.00	1,597,353.49	690,278.26	0.00	0.00	0.00	690,278.26	0.00	6,151,646.51	0.00	907,074.23
Accountable Forms Expenses	5020302000	241,000.00	0.00	241,000.00	241,000.00	0.00	0.00	0.00	241,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	231,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,685,000.00	0.00	1,685,000.00	1,685,000.00	0.00	0.00	0.00	1,685,000.00	66,422.36	0.00	0.00	0.00	66,422.36	64,922.36	0.00	0.00	0.00	64,922.36	0.00	1,618,577.64	0.00	1,500.00
Other Supplies and Materials Expenses	5020399000	8,503,000.00	0.00	8,503,000.00	8,503,000.00	0.00	0.00	0.00	8,503,000.00	744,788.85	0.00	0.00	0.00	744,788.85	236,259.20	0.00	0.00	0.00	236,259.20	0.00	7,758,211.15	0.00	508,529.65
Utility Expenses	5020400000	8,573,000.00	0.00	8,573,000.00	8,573,000.00	0.00	0.00	0.00	8,573,000.00	430,293.19	0.00	0.00	0.00	430,293.19	424,746.02	0.00	0.00	0.00	424,746.02	0.00	8,142,706.81	0.00	5,547.14
Water Expenses	5020401000	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	49,193.95	0.00	0.00	0.00	49,193.95	43,606.81	0.00	0.00	0.00	43,606.81	0.00	430,806.05	0.00	5,547.14

Department : State Universities and Colleges (SUCs)
Agency : Ifugao State University
Operating Unit : < not applicable >
Organization Code : 06 018 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

[X] Current Year Appropriations
[ ] Supplemental
[ ] Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -(-)8]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Electricity Expenses	5020402000	6,093,000.00	0.00	6,093,000.00	6,093,000.00	0.00	0.00	0.00	6,093,000.00	381,137.21	0.00	0.00	0.00	381,137.21	381,137.21	0.00	0.00	0.00	381,137.21	0.00	5,711,862.79	0.00	0.00
Communication Expenses	5020500000	2,167,000.00	0.00	2,167,000.00	2,167,000.00	0.00	0.00	0.00	2,167,000.00	235,609.90	0.00	0.00	0.00	235,609.90	234,609.90	0.00	0.00	0.00	234,609.90	0.00	1,931,390.04	0.00	1,100.00
Postage and Courier Services	5020501000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	7,962.00	0.00	0.00	0.00	7,962.00	7,962.00	0.00	0.00	0.00	7,962.00	0.00	62,038.00	0.00	0.00
Telephone Expenses		472,000.00	0.00	472,000.00	472,000.00	0.00	0.00	0.00	472,000.00	32,310.98	0.00	0.00	0.00	32,310.98	31,210.98	0.00	0.00	0.00	31,210.98	0.00	439,689.02	0.00	1,100.00
Mobile	5020502001	472,000.00	0.00	472,000.00	472,000.00	0.00	0.00	0.00	472,000.00	32,310.98	0.00	0.00	0.00	32,310.98	31,210.98	0.00	0.00	0.00	31,210.98	0.00	439,689.02	0.00	1,100.00
Internet Subscription Expenses	5020503000	1,625,000.00	0.00	1,625,000.00	1,625,000.00	0.00	0.00	0.00	1,625,000.00	195,327.98	0.00	0.00	0.00	195,327.98	195,327.98	0.00	0.00	0.00	195,327.98	0.00	1,429,672.02	0.00	0.00
Awards/Rewards and Prizes	5020900000	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
Awards/Rewards Expenses		1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
Rewards and Incentives	5020901002	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
Survey, Research, Exploration and Development	5020700000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Survey Expenses	5020701000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	152,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	152,000.00	0.00	0.00
Professional Services	5021100000	14,493,000.00	0.00	14,493,000.00	14,493,000.00	0.00	0.00	0.00	14,493,000.00	3,584,392.80	0.00	0.00	0.00	3,584,392.80	3,539,733.72	0.00	0.00	0.00	3,539,733.72	0.00	10,908,607.19	0.00	25,059.18
Legal Services		670,000.00	0.00	670,000.00	670,000.00	0.00	0.00	0.00	670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670,000.00	0.00	0.00
Legal Services	5021101000	670,000.00	0.00	670,000.00	670,000.00	0.00	0.00	0.00	670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670,000.00	0.00	0.00
Auditing Services	5021102000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	38,697.00	0.00	0.00	0.00	38,697.00	22,797.00	0.00	0.00	0.00	22,797.00	0.00	16,303.00	0.00	15,900.00
Other Professional Services	5021199000	13,573,000.00	0.00	13,573,000.00	13,573,000.00	0.00	0.00	0.00	13,573,000.00	3,525,695.80	0.00	0.00	0.00	3,525,695.80	3,515,976.72	0.00	0.00	0.00	3,515,976.72	0.00	10,047,304.19	0.00	9,719.18
General Services	5021200000	7,483,000.00	0.00	7,483,000.00	7,483,000.00	0.00	0.00	0.00	7,483,000.00	1,387,029.26	0.00	0.00	0.00	1,387,029.26	1,384,616.74	0.00	0.00	0.00	1,384,616.74	0.00	6,095,970.74	0.00	2,412.52
Janitorial Services	5021202000	1,728,000.00	0.00	1,728,000.00	1,728,000.00	0.00	0.00	0.00	1,728,000.00	204,070.51	0.00	0.00	0.00	204,070.51	202,210.51	0.00	0.00	0.00	202,210.51	0.00	1,523,929.49	0.00	1,860.00
Security Services	5021203000	5,710,000.00	0.00	5,710,000.00	5,710,000.00	0.00	0.00	0.00	5,710,000.00	1,182,958.75	0.00	0.00	0.00	1,182,958.75	1,182,406.23	0.00	0.00	0.00	1,182,406.23	0.00	4,527,041.25	0.00	552.52
Other General Services	5021299099	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Repairs and Maintenance	5021300000	7,539,000.00	0.00	7,539,000.00	7,539,000.00	0.00	0.00	0.00	7,539,000.00	144,707.46	0.00	0.00	0.00	144,707.46	141,617.46	0.00	0.00	0.00	141,617.46	0.00	7,394,292.52	0.00	2,950.00
Repairs and Maintenance - Land Improvements		169,000.00	0.00	169,000.00	169,000.00	0.00	0.00	0.00	169,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,000.00	0.00	0.00
Other Land Improvements	5021302099	169,000.00	0.00	169,000.00	169,000.00	0.00	0.00	0.00	169,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other		6,255,000.00	0.00	6,255,000.00	6,255,000.00	0.00	0.00	0.00	6,255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,255,000.00	0.00	0.00
Buildings	5021304001	6,255,000.00	0.00	6,255,000.00	6,255,000.00	0.00	0.00	0.00	6,255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,255,000.00	0.00	0.00
Repairs and Maintenance - Machinery and		382,000.00	0.00	382,000.00	382,000.00	0.00	0.00	0.00	382,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,000.00	0.00	0.00
Other Machinery and Equipment	5021399099	382,000.00	0.00	382,000.00	382,000.00	0.00	0.00	0.00	382,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,000.00	0.00	0.00
Repairs and Maintenance - Transportation		1,124,000.00	0.00	1,124,000.00	1,124,000.00	0.00	0.00	0.00	1,124,000.00	141,707.46	0.00	0.00	0.00	141,707.46	139,817.46	0.00	0.00	0.00	139,817.46	0.00	982,292.52	0.00	1,890.00
Motor Vehicles	5021306001	931,000.00	0.00	931,000.00	931,000.00	0.00	0.00	0.00	931,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931,000.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency : Ifugao State University
Operating Unit : < not applicable >
Organization Code : 08 018 0000000
Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriation s	Unobligated Allotments	Unpaid Obligations (18-20)=(23+24)	
																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Transportation Equipment	5021306099	193,000.00	0.00	193,000.00	193,000.00	0.00	0.00	0.00	193,000.00	141,767.48	0.00	0.00	0.00	141,767.48	139,817.48	0.00	0.00	0.00	139,817.48	0.00	51,232.52	0.00	1,950.00
Repairs and Maintenance - Furniture and Fixtures		200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant		400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	3,000.00	0.00	0.00	0.00	3,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	400,000.00	0.00	1,000.00
Other Property, Plant and Equipment	5021399099	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	3,000.00	0.00	0.00	0.00	3,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	400,000.00	0.00	1,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	931,000.00	0.00	931,000.00	931,000.00	0.00	0.00	0.00	931,000.00	5,960.21	0.00	0.00	0.00	5,960.21	5,960.21	0.00	0.00	0.00	5,960.21	0.00	925,039.79	0.00	0.00
Fidelity Bond Premiums	5021502000	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	29,500.00	0.00	0.00
Insurance Expenses	5021503000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	4,460.21	0.00	0.00	0.00	4,460.21	4,460.21	0.00	0.00	0.00	4,460.21	0.00	895,539.79	0.00	0.00
Labor and Wages	5021600000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Labor and Wages	5021601000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029000000	4,627,000.00	0.00	4,627,000.00	4,027,000.00	0.00	0.00	0.00	4,027,000.00	498,540.00	0.00	0.00	0.00	498,540.00	228,200.00	0.00	0.00	0.00	228,200.00	600,000.00	3,528,460.00	0.00	270,340.00
Advertising Expenses	5029001000	67,000.00	0.00	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,000.00	0.00	0.00
Printing and Publication Expenses	5029002000	1,833,000.00	0.00	1,833,000.00	1,033,000.00	0.00	0.00	0.00	1,033,000.00	182,100.00	0.00	0.00	0.00	182,100.00	8,800.00	0.00	0.00	0.00	8,800.00	0.00	1,670,800.00	0.00	153,300.00
Representation Expenses	5029003000	660,000.00	0.00	660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	126,940.00	0.00	0.00	0.00	126,940.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	533,060.00	0.00	56,940.00
Membership Dues and Contributions to Organizations	5029099000	289,000.00	0.00	289,000.00	289,000.00	0.00	0.00	0.00	289,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	229,000.00	0.00	0.00
Subscription Expenses		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	46,000.00	0.00	0.00	0.00	46,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	4,000.00	0.00	39,000.00
Other Subscription Expenses	5029907099	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	46,000.00	0.00	0.00	0.00	46,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	4,000.00	0.00	39,000.00
Other Maintenance and Operating Expenses	5029999000	1,626,000.00	0.00	1,626,000.00	1,126,000.00	0.00	0.00	0.00	1,126,000.00	103,500.00	0.00	0.00	0.00	103,500.00	81,500.00	0.00	0.00	0.00	81,500.00	500,000.00	1,024,500.00	0.00	22,000.00
Capital Outlays		58,000,000.00	0.00	58,000,000.00	58,000,000.00	0.00	0.00	0.00	58,000,000.00	28,441,541.73	0.00	0.00	0.00	28,441,541.73	119,909.59	0.00	0.00	0.00	119,909.59	10,000,000.00	29,558,458.27	0.00	28,321,632.14
Property, Plant and Equipment Outlay	5060400000	58,000,000.00	0.00	58,000,000.00	58,000,000.00	0.00	0.00	0.00	58,000,000.00	28,441,541.73	0.00	0.00	0.00	28,441,541.73	119,909.59	0.00	0.00	0.00	119,909.59	10,000,000.00	29,558,458.27	0.00	28,321,632.14
Buildings and Other Structures		53,000,000.00	0.00	53,000,000.00	53,000,000.00	0.00	0.00	0.00	53,000,000.00	28,441,541.73	0.00	0.00	0.00	28,441,541.73	119,909.59	0.00	0.00	0.00	119,909.59	10,000,000.00	24,558,458.27	0.00	28,321,632.14
Buildings	5060404001	18,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00
School Building	5060404002	30,000,000.00	0.00	30,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	23,272,914.65	0.00	0.00	0.00	23,272,914.65	79,909.59	0.00	0.00	0.00	79,909.59	10,000,000.00	5,727,085.35	0.00	23,193,005.06
Hostels and Dormitories	5060404005	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	5,168,627.08	0.00	0.00	0.00	5,168,627.08	40,000.00	0.00	0.00	0.00	40,000.00	0.00	831,372.92	0.00	5,128,627.08
Machinery and Equipment Outlay		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		17,227,000.00	717,000.00	17,944,000.00	17,944,000.00	0.00	0.00	0.00	17,944,000.00	3,027,846.41	0.00	0.00	0.00	3,027,846.41	3,027,846.41	0.00	0.00	0.00	3,027,846.41	0.00	14,916,153.59	0.00	0.00
Retirement and Life Insurance Premiums		17,227,000.00	717,000.00	17,944,000.00	17,944,000.00	0.00	0.00	0.00	17,944,000.00	3,027,846.41	0.00	0.00	0.00	3,027,846.41	3,027,846.41	0.00	0.00	0.00	3,027,846.41	0.00	14,916,153.59	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	8,616,949.00	8,616,949.00	0.00	8,616,949.00	0.00	0.00	8,616,949.00	1,577,949.00	0.00	0.00	0.00	1,577,949.00	1,577,949.00	0.00	0.00	0.00	1,577,949.00	0.00	7,039,000.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	7,039,000.00	7,039,000.00	0.00	7,039,000.00	0.00	0.00	7,039,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,039,000.00	0.00	0.00

Agency : Ifugao State University
Operating Unit : < not applicable >
Organization Code : 08 018 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Personnel Benefits	5010400000	0.00	7,039,000.00	7,039,000.00	0.00	7,039,000.00	0.00	0.00	7,039,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,039,000.00	0.00	0.00
Other Personnel Benefits		0.00	7,039,000.00	7,039,000.00	0.00	7,039,000.00	0.00	0.00	7,039,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,039,000.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499005	0.00	7,039,000.00	7,039,000.00	0.00	7,039,000.00	0.00	0.00	7,039,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,039,000.00		0.00
Pension and Gratuity Fund		0.00	1,577,949.00	1,577,949.00	0.00	1,577,949.00	0.00	0.00	1,577,949.00	1,577,949.00	0.00	0.00	0.00	1,577,949.00	1,577,949.00	0.00	0.00	0.00	1,577,949.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	1,577,949.00	1,577,949.00	0.00	1,577,949.00	0.00	0.00	1,577,949.00	1,577,949.00	0.00	0.00	0.00	1,577,949.00	1,577,949.00	0.00	0.00	0.00	1,577,949.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	1,577,949.00	1,577,949.00	0.00	1,577,949.00	0.00	0.00	1,577,949.00	1,577,949.00	0.00	0.00	0.00	1,577,949.00	1,577,949.00	0.00	0.00	0.00	1,577,949.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,577,949.00	1,577,949.00	0.00	1,577,949.00	0.00	0.00	1,577,949.00	1,577,949.00	0.00	0.00	0.00	1,577,949.00	1,577,949.00	0.00	0.00	0.00	1,577,949.00	0.00	0.00		0.00
GRAND TOTAL		355,092,000.00	9,333,949.00	364,425,949.00	338,717,000.00	8,616,949.00	0.00	0.00	347,333,949.00	79,674,448.09	0.00	0.00	0.00	79,674,448.09	47,430,125.91	0.00	0.00	0.00	47,430,125.91	17,092,000.00	267,659,500.91	0.00	32,244,322.18

Certified Correct:

DANIELS, JULIET C., PhD
Director, Finance Services
Date:

Certified Correct:

BOLISOR, ELYN A. , CPA
University Accountant
Date:

Approved By:

CODAMON-DUGYON, EVA MARIE, PhD
University President
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
FOR THE MONTH OF MARCH 31, 2020

Department: **SUC**

FAR No.1A

Entity Name: **IFUGAO STATE UNIVERSITY**
Operating Unit:
Organization Code: **080180000000**
Funding Source Code: **01101101**

[ ] Current Year Appropriations
[ ] Supplemental Appropriations
[X] Continuing Appropriations

PARTICULARS	APPROPRIATIONS	ALLOTMENTS		1ST QUARTER ENDING MARCH 2020	TOTAL OBLIGATIONS	1ST QUARTER ENDING MARCH 2020	TOTAL DISBURSEMENTS	UNOBLIGATED ALLOTMENTS	UNPAID OBLIGATIONS
		ADJUSTMENTS (WITHDRAWAL, REALIGNMENT)	ADJUSTED TOTAL ALLOTMENTS						
SUMMARY									
PERSONAL SERVICES									
Salaries & Wages-Regular	11,547,334.56	-	11,547,334.56	-	-	-	-	11,547,334.56	-
Salaries & Wages-Contractual	1,940.00	-	1,940.00	-	-	-	-	1,940.00	-
Personnel Econonomic Relief Allowance (PERA)	322,541.33	-	322,541.33	-	-	-	-	322,541.33	-
Representation Allowance	2,500.00	-	2,500.00	-	-	-	-	2,500.00	-
Transportation Allowance	122,500.00	-	122,500.00	-	-	-	-	122,500.00	-
Clothing Allowance	204,000.00	-	204,000.00	-	-	-	-	204,000.00	-
Magna Carta for PHW-Subsistence Allowance	202,377.14	-	202,377.14	-	-	-	-	202,377.14	-
Productivity Enhancement Incentive	48,000.00	-	48,000.00	-	-	-	-	48,000.00	-
Honoraria	2,224,457.85	-	2,224,457.85	7,000.00	7,000.00	7,000.00	7,000.00	2,217,457.85	-
Longevity Pay (Step Increment)	-	-	-	-	-	-	-	-	-
Overtime	194,936.31	-	194,936.31	-	-	-	-	194,936.31	-
Mid-Year Bonus-civilian	223,481.00	-	223,481.00	-	-	-	-	223,481.00	-
Year-End Bonus	616,334.65	-	616,334.65	-	-	-	-	616,334.65	-
Cash Gift	163,600.00	-	163,600.00	-	-	-	-	163,600.00	-
Pag-ibig Contribution	45,800.00	-	45,800.00	-	-	-	-	45,800.00	-
Philhealth Contributions	203,657.42	-	203,657.42	-	-	-	-	203,657.42	-
ECIP Contributions	52,600.00	-	52,600.00	-	-	-	-	52,600.00	-
Other Personnel Benefit	-	-				-	-		-
Loyalty Pay	-	-	-	-	-	-	-	-	-
Retirement Gratuity	-	-	-		-	-	-	-	-
Terminal Leave Benefits-Civilian	-	-	-	-	-	-	-	-	-
Lump-sum for filling of positions	-	-	-	-	-	-	-	-	-
C N A-	4,418,479.00	-	4,418,479.00	4,317,701.40	4,317,701.40	4,317,521.40	4,317,521.40	100,777.60	180.00
Service Recognition Incentive	21,600.00	-	21,600.00	-	-	-	-	21,600.00	-
Gratuity Pay	-	704,000.00	704,000.00	704,000.00	704,000.00	704,000.00	704,000.00	-	-
TOTAL PERSONAL SERVICES	20,616,139.26	704,000.00	21,320,139.26	5,028,701.40	5,028,701.40	5,028,521.40	5,028,521.40	16,291,437.86	180.00

PARTICULARS	APPROPRIATIONS	ALLOTMENTS		1ST QUARTER ENDING MARCH 2020	TOTAL OBLIGATIONS	1ST QUARTER ENDING MARCH 2020	TOTAL DISBURSEMENTS	UNOBLIGATED ALLOTMENTS	UNPAID OBLIGATIONS
		ADJUSTMENTS (WITHDRAWAL, REALIGNMENT)	ADJUSTED TOTAL ALLOTMENTS						
MAINTENANCE AND OTHER OPERATING SERVICES									
Travelling Expenses	135,724.47	-	135,724.47	32,859.60	32,859.60	32,859.60	32,859.60	102,864.87	-
Training and Scholarship Expenses		-				-	-	-	-
Training Expenses	240,263.85	-	240,263.85	-	-	-	-	240,263.85	-
Scholarship Grants/Expenses	327,018.00	-	327,018.00	-	-	-	-	327,018.00	-
Supplies and Materials Expenses						-	-	-	-
Office Supplies Expenses	13,866.24	-	13,866.24	-	-	-	-	13,866.24	-
Accountable Forms Expenses	94,400.00	-	94,400.00	-	-	-	-	94,400.00	-
Fuel, Oil and lubricants Expenses	133,843.48	-	133,843.48	-	-	-	-	133,843.48	-
Other Supplies Expenses	51,747.02	-	51,747.02	-	-	-	-	51,747.02	-
Utility Expenses		-				-	-	-	-
Water Expenses	22,223.57	-	22,223.57	-	-	-	-	22,223.57	-
Electricity Expenses	1,370,871.67	(681,500.00)	689,371.67	-	-	-	-	689,371.67	-
Communication Expenses		-				-	-	-	-
Postage and Courier Services	-	-	-	-	-	-	-	-	-
Telephone	28,238.06	-	28,238.06	4,505.19	4,505.19	4,505.19	4,505.19	23,732.87	-
Internet Expenses	811,548.29	(3,000.00)	808,548.29	164,252.06	164,252.06	164,252.06	164,252.06	644,296.23	-
Survey Expenses	125,342.60	-	125,342.60	-	-	-	-	125,342.60	-
Extraordinary and Miscellaneous Expenses	53,000.00	-	53,000.00	-	-	-	-	53,000.00	-
Professional Services		-				-	-	-	-
Auditing Services	-	-	-	-	-	-	-	-	-
Legal Services	220,000.00	-	220,000.00	-	-	-	-	220,000.00	-
Other Professional Services	1,274,454.72	-	1,274,454.72	-	-	-	-	1,274,454.72	-
General Services						-	-	-	-
Janitorial Services	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Other General Services	-	-	-	-	-	-	-	-	-
Repair and Maintenance		-				-	-	-	-
Land and Land Improvements	1,100.00	-	1,100.00	-	-	-	-	1,100.00	-
Buildings and Structures	-	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-	-
Machineries and Equipment	477,349.29	-	477,349.29	-	-	-	-	477,349.29	-
Transportation Equipments	83,217.10	(19,500.00)	63,717.10	-	-	-	-	63,717.10	-
Other PPE	-	-	-	-	-	-	-	-	-
Labor and Wages	45,994.80	-	45,994.80	-	-	-	-	45,994.80	-
Membership Dues and Contributions to Organiz	110,000.00	-	110,000.00	-	-	-	-	110,000.00	-
Other MOOE						-	-	-	-
Fidelity Bond Expenses	-	-	-	-	-	-	-	-	-

PARTICULARS	APPROPRIATIONS	ALLOTMENTS		1ST QUARTER ENDING MARCH 2020	TOTAL OBLIGATIONS	1ST QUARTER ENDING MARCH 2020	TOTAL DISBURSEMENTS	UNOBLIGATED ALLOTMENTS	UNPAID OBLIGATIONS
		ADJUSTMENTS (WITHDRAWAL, REALIGNMENT)	ADJUSTED TOTAL ALLOTMENTS						
Insurance Expenses	854,557.64	-	854,557.64	-	-	-	-	854,557.64	-
Advertising Expenses	1,660.00	-	1,660.00	-	-	-	-	1,660.00	-
Printing & Publication	447,000.00	-	447,000.00	447,000.00	447,000.00	-	-	-	447,000.00
Representation Expenses	172,054.00	-	172,054.00	-	-	-	-	172,054.00	-
Subscription Expenses	6,000.00	-	6,000.00	-	-	-	-	6,000.00	-
Other MOOE	1,413,797.24	-	1,413,797.24	-	-	-	-	1,413,797.24	-
TOTAL MAINTENANCE AND OTHER OPERATING E	8,515,272.04	(704,000.00)	7,811,272.04	648,616.85	648,616.85	201,616.85	201,616.85	7,162,655.19	447,000.00
CAPITAL OUTLAY	3,555,186.96		3,555,186.96	1,913,972.12	1,913,972.12	100,480.57	100,480.57	1,641,214.84	1,813,491.55
AUTOMATIC APPROPRIATION									
Retirement & Life Insurance Premium	1,753,112.06	-	1,753,112.06	-	-		-	1,753,112.06	-
SPECIAL PURPOSE FUND									
MPBF	3,500.00		3,500.00		-			3,500.00	-
PENSION & GRATUITY									
Terminal Leave Benefit	-		-		-			-	-
Monetization	-		-		-			-	-
TOTAL SPECIAL PURPOSE FUND	3,500.00		3,500.00	-			-	3,500.00	-
GRAND TOTAL	34,443,210.32	-	34,443,210.32	7,591,290.37	7,591,290.37	5,330,618.82	5,330,618.82	26,851,919.95	2,260,671.55
					-			-	

Prepared by:

GRETCHEN A. PABLO
Budget Staff

Noted by:

JULIET C. DANIELS,CPA,PhD
Director-Finance Services

Recommending Approval:

DIOSDADO M. AQUINO,PhD
VP for PFRG

Approved by:

EVA MARIE CODAMON-DUGYON,PhD
University President

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
AS OF MARCH 31, 2020

FAR 1 AB

Department: **SUC**
Entity Name: **IFUGAO STATE UNIVERSITY**
Operating Unit:
Organization Code: **080180000000**
Funding Source Code: **01101101**

[X] Current Year Appropriations
[ ] Supplemental Appropriations
[ ] Continuing Appropriations

PARTICULARS	APPROPRIATIONS	ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS			
		ADJUSTMENTS (WITHDRAWAL, REALIGNMENT)	ADJUSTED TOTAL ALLOTMENTS	1ST QUARTER ENDING MARCH 2020	TOTAL OBLIGATIONS	1ST QUARTER ENDING MARCH 2020	TOTAL DISBURSEMENTS	UNOBLIGATED ALLOTMENTS	UNPAID OBLIGATIONS
DETAILS									
A.II.a.1. General Administration & Support Operation									
Salaries & Wages-Regular	21,133,000.00		21,133,000.00	5,792,160.69	5,792,160.69	5,792,160.69	5,792,160.69	15,340,839.31	0.00
Salaries & Wages-Casual/Contractual			-	-	-	-	-	-	-
Personnel Econonomic Relief Allowance	1,632,000.00		1,632,000.00	367,352.47	367,352.47	367,352.47	367,352.47	1,264,647.53	0.00
Representation Allowance	240,000.00		240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	180,000.00	-
Transportation Allowance	240,000.00		240,000.00	30,000.00	30,000.00	30,000.00	30,000.00	210,000.00	-
Clothing Allowance	408,000.00		408,000.00	-	-	-	-	408,000.00	-
Magna Carta for PHW-Subsistence Allo	228,000.00		228,000.00	18,750.11	18,750.11	18,750.11	18,750.11	209,249.89	-
Honoraria	477,000.00		477,000.00	192,458.69	192,458.69	192,458.69	192,458.69	284,541.31	-
Overtime			-	-	-	-	-	-	-
Year-End Bonus	1,761,000.00		1,761,000.00	-	-	-	-	1,761,000.00	-
Cash Gift	340,000.00		340,000.00	-	-	-	-	340,000.00	-
Other Bonuses and Allowances				-	-	-	-	-	-
Productivity Enhancement Incentive	340,000.00		340,000.00	-	-	-	-	340,000.00	-
Collective Negotiation Agreement-Civilian			-	-	-	-	-	-	-
Mid-Year Bonus	1,761,000.00		1,761,000.00	-	-	-	-	1,761,000.00	-
Pag-ibig Contribution	82,000.00		82,000.00	25,500.00	25,500.00	25,500.00	25,500.00	56,500.00	-
Philhealth Contributions	241,000.00		241,000.00	73,151.79	73,151.79	73,151.79	73,151.79	167,848.21	-
ECIP Contributions	82,000.00		82,000.00	17,000.00	17,000.00	17,000.00	17,000.00	65,000.00	-
Other Personnel Benefit			-	-	-	-	-	-	-
Longevity Pay (Step Increment)	53,000.00		53,000.00	-	-	-	-	53,000.00	-
Loyalty Pay	70,000.00		70,000.00	-	-	-	-	70,000.00	-
Retirement Gratuity			-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	168,000.00		168,000.00	-	-	-	-	168,000.00	-

Lump-sum for filling of positions	5,592,000.00		5,592,000.00	-	-	-	-	5,592,000.00	-
Anniversary Bonus	219,000.00		219,000.00	-	-	-	-	219,000.00	-
TOTAL PERSONAL SERVICES	35,067,000.00	-	35,067,000.00	6,576,373.75	6,576,373.75	6,576,373.75	6,576,373.75	28,490,626.25	0.00
MAINTENANCE AND OTHER OPERATING SERVICES									
Travelling Expenses	961,000.00		961,000.00	120,197.38	120,197.38	116,177.38	116,177.38	840,802.62	4,020.00
Training and Scholarship Expenses			-	-	-	-	-	-	-
Training Expenses	821,000.00		821,000.00	46,074.77	46,074.77	38,940.00	38,940.00	774,925.23	7,134.77
Scholarship Grants/Expenses	400,000.00		400,000.00	119,985.00	119,985.00	119,985.00	119,985.00	280,015.00	-
Supplies and Materials Expenses			-	-	-	-	-	-	-
Office Supplies Expenses	1,067,000.00		1,067,000.00	233,782.79	233,782.79	233,782.79	233,782.79	833,217.21	-
Accountable Forms Expenses	166,000.00		166,000.00	-	-	-	-	166,000.00	-
Fuel, Oil and lubricants Expenses	534,000.00		534,000.00	21,418.36	21,418.36	21,418.36	21,418.36	512,581.64	-
Other Supplies Expenses	877,000.00		877,000.00	164,093.63	164,093.63	149,293.63	149,293.63	712,906.37	14,800.00
Utility Expenses			-	-	-	-	-	-	-
Water Expenses			-	-	-	-	-	-	-
Electricity Expenses	1,658,000.00		1,658,000.00	-	-	-	-	1,658,000.00	-
Communication Expenses			-	-	-	-	-	-	-
Postage and Courier Services	70,000.00		70,000.00	7,962.00	7,962.00	7,962.00	7,962.00	62,038.00	-
Telephone	106,000.00		106,000.00	12,108.55	12,108.55	12,108.55	12,108.55	93,891.45	-
Internet Expenses	761,000.00		761,000.00	180,544.00	180,544.00	180,544.00	180,544.00	580,456.00	-
Awards/Rewards Expenses			-	-	-	-	-	-	-
Survey Expenses	100,000.00		100,000.00	-	-	-	-	100,000.00	-
Extraordinary and Miscellaneous Expens	185,000.00		185,000.00	33,000.00	33,000.00	33,000.00	33,000.00	152,000.00	-
Professional Services			-	-	-	-	-	-	-
Auditing Services			-	-	-	-	-	-	-
Legal Services	570,000.00		570,000.00	-	-	-	-	570,000.00	-
Other Professional Services	2,648,000.00		2,648,000.00	717,052.39	717,052.39	710,933.91	710,933.91	1,930,947.61	6,118.48
General Services			-	-	-	-	-	-	-
Janitorial Services			-	-	-	-	-	-	-
Security Services	720,000.00		720,000.00	-	-	-	-	720,000.00	-
Other General Services			-	-	-	-	-	-	-
Repair and Maintenance			-	-	-	-	-	-	-
Land and Land Improvements	57,000.00		57,000.00	-	-	-	-	57,000.00	-
Buildings and Structures	330,000.00		330,000.00	-	-	-	-	330,000.00	-
Office Equipment			-	-	-	-	-	-	-
Machineries and Equipment	70,000.00		70,000.00	-	-	-	-	70,000.00	-
Transportation Equipments	400,000.00		400,000.00	2,190.00	2,190.00	2,190.00	2,190.00	397,810.00	-
Furmiture & Fixtures	100,000.00		100,000.00						

Other PPE	100,000.00		**100,000.00**	-	-	-	-	**100,000.00**	-
Labor and Wages			-	-	-	-	-	-	-
Other MOOE			-	-	-	-	-	-	-
Fidelity Bond Expenses			-	-	-	-	-	-	-
Insurance Expenses			-	-	-	-	-	-	-
Advertising Expenses			-	-	-	-	-	-	-
Printing & Publication			-	-	-	-	-	-	-
Representation Expenses	147,000.00		**147,000.00**	**34,930.00**	34,930.00	**14,850.00**	14,850.00	**112,070.00**	20,080.00
Membership Dues and Contributions t	99,000.00		**99,000.00**	-	-	-	-	**99,000.00**	-
Subscription Expenses	11,000.00		**11,000.00**	**7,000.00**	7,000.00	**7,000.00**	7,000.00	**4,000.00**	-
Other MOOE			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
TOTAL MAINTENANCE AND OTHER OP	12,958,000.00	-	12,958,000.00	1,700,338.87	1,700,338.87	1,648,185.62	1,648,185.62	11,157,661.13	52,153.25
TOTAL FOR GENERAL ADMINISTRATION AND SUPPORT OPERATION	48,025,000.00	-	**48,025,000.00**	8,276,712.62	8,276,712.62	8,224,559.37	8,224,559.37	39,648,287.38	52,153.25

PARTICULARS	APPROPRIATIONS	ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS			
		ADJUSTMENTS (WITHDRAWAL, REALIGNMENT)	ADJUSTED TOTAL ALLOTMENTS	1ST QUARTER ENDING MARCH 2020	TOTAL OBLIGATIONS	1ST QUARTER ENDING MARCH 2020	TOTAL DISBURSEMENTS	UNOBLIGATED ALLOTMENTS	UNPAID OBLIGATIONS
DETAILS									
A.II.a.1. Higher Education Program									
Salaries & Wages-Regular	120,818,000.00		120,818,000.00	28,157,654.75	28,157,654.75	26,100,487.43	26,100,487.43	92,660,345.25	2,057,167.32
Salaries & Wages-Casual/Contractual			-	-	-	-	-	-	-
Personnel Econonomic Relief Allowance	6,888,000.00		6,888,000.00	1,695,248.21	1,695,248.21	1,695,248.21	1,695,248.21	5,192,751.79	- 0.00
Representation Allowance			-	-	-	-	-	-	-
Transportation Allowance			-	-	-	-	-	-	-
Clothing Allowance	1,722,000.00		1,722,000.00	-	-	-	-	1,722,000.00	-
Magna Carta for PHW-Subsistence Allo	347,000.00		347,000.00	30,530.75	30,530.75	30,530.75	30,530.75	316,469.25	-
Honoraria	2,770,000.00		2,770,000.00	12,750.00	12,750.00	12,750.00	12,750.00	2,757,250.00	-
Overtime			-	-	-	-	-	-	-
Year-End Bonus	10,068,000.00		10,068,000.00	-	-	-	-	10,068,000.00	-
Cash Gift	1,435,000.00		1,435,000.00	-	-	-	-	1,435,000.00	-
Other Bonuses and Allowances				-	-	-	-	-	-
Productivity Enhancement Incentive	1,435,000.00		1,435,000.00	-	-	-	-	1,435,000.00	-
Collective Negotiation Agreement-Civilian			-	-	-	-	-	-	-
Mid-Year Bonus	10,068,000.00		10,068,000.00	-	-	-	-	10,068,000.00	-
Pag-ibig Contribution	344,000.00		344,000.00	77,900.00	77,900.00	77,900.00	77,900.00	266,100.00	-
Philhealth Contributions	1,332,000.00		1,332,000.00	255,577.22	255,577.22	255,577.22	255,577.22	1,076,422.78	-
ECIP Contributions	344,000.00		344,000.00	58,500.00	58,500.00	58,500.00	58,500.00	285,500.00	-
Other Personnel Benefit			-	-	-	-	-	-	-
Longevity Pay (Step Increment)	302,000.00		302,000.00	-	-	-	-	302,000.00	-
Loyalty Pay	130,000.00		130,000.00	-	-	-	-	130,000.00	-
Retirement Gratuity			-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian			-	-	-	-	-	-	-
Lump-sum for filling of positions			-	-	-	-	-	-	-
Anniversary Bonus	855,000.00		855,000.00	-	-	-	-	855,000.00	-
TOTAL PERSONAL SERVICES	158,858,000.00	-	158,858,000.00	30,288,160.93	30,288,160.93	28,230,993.61	28,230,993.61	128,569,839.07	2,057,167.32
MAINTENANCE AND OTHER OPERATING SERVICES									
Travelling Expenses	1,311,000.00		1,311,000.00	165,329.75	165,329.75	164,309.75	164,309.75	1,145,670.25	1,020.00
Training and Scholarship Expenses			-	-	-	-	-	-	-
Training Expenses	2,152,000.00		2,152,000.00	147,789.73	147,789.73	96,624.50	96,624.50	2,004,210.27	51,165.23
Scholarship Grants/Expenses	318,000.00		318,000.00	-	-	-	-	318,000.00	-
Supplies and Materials Expenses			-	-	-	-	-	-	-
Office Supplies Expenses	6,040,000.00		6,040,000.00	1,225,077.80	1,225,077.80	318,003.57	318,003.57	4,814,922.20	907,074.23
Accountable Forms Expenses	75,000.00		75,000.00	10,000.00	10,000.00	10,000.00	10,000.00	65,000.00	-
Fuel, Oil and lubricants Expenses	1,000,000.00		1,000,000.00	41,504.00	41,504.00	40,004.00	40,004.00	958,496.00	1,500.00

Other Supplies Expenses	6,325,000.00		6,325,000.00	322,083.23	322,083.23	71,182.08	71,182.08	6,002,916.77	250,901.15
Utility Expenses			-	-	-	-	-	-	-
Water Expenses	480,000.00		480,000.00	49,155.95	49,155.95	43,608.81	43,608.81	430,844.05	5,547.14
Electricity Expenses	4,000,000.00		4,000,000.00	381,137.21	381,137.21	381,137.21	381,137.21	3,618,862.79	-
Communication Expenses			-	-	-	-	-	-	-
Postage and Courier Services			-	-	-	-	-	-	-
Telephone	233,000.00		233,000.00	19,111.43	19,111.43	18,011.43	18,011.43	213,888.57	1,100.00
Internet Expenses	615,000.00		615,000.00	14,783.98	14,783.98	14,783.98	14,783.98	600,216.02	-
Awards/Rewards Expenses			-	-	-	-	-	-	-
Survey Expenses	100,000.00		100,000.00	-	-	-	-	100,000.00	-
Extraordinary and Miscellaneous Expenses			-	-	-	-	-	-	-
Professional Services			-	-	-	-	-	-	-
Auditing Services	50,000.00		50,000.00	38,697.00	38,697.00	22,757.00	22,757.00	11,303.00	15,940.00
Legal Services	300,000.00		300,000.00	-	-	-	-	300,000.00	-
Other Professional Services	6,770,000.00		6,770,000.00	2,500,790.31	2,500,790.31	2,498,007.46	2,498,007.46	4,269,209.69	2,782.85
General Services			-	-	-	-	-	-	-
Janitorial Services	1,728,000.00		1,728,000.00	204,070.51	204,070.51	202,210.51	202,210.51	1,523,929.49	1,860.00
Security Services	4,990,000.00		4,990,000.00	1,182,958.75	1,182,958.75	1,182,406.23	1,182,406.23	3,807,041.25	552.52
Other General Services	45,000.00		45,000.00	-	-	-	-	45,000.00	-
Repair and Maintenance			-	-	-	-	-	-	-
Land and Land Improvements	112,000.00		112,000.00	-	-	-	-	112,000.00	-
Buildings and Structures	4,653,000.00		4,653,000.00	-	-	-	-	4,653,000.00	-
Office Equipment			-	-	-	-	-	-	-
Machineries and Equipment	190,000.00		190,000.00	-	-	-	-	190,000.00	-
Transportation Equipments	528,000.00		528,000.00	139,577.48	139,577.48	137,627.48	137,627.48	388,422.52	1,950.00
Furmiture & Fixtures	100,000.00		100,000.00						
Other PPE	309,000.00		309,000.00	3,000.00	3,000.00	2,000.00	2,000.00	306,000.00	1,000.00
Labor and Wages	150,000.00		150,000.00	-	-	-	-	150,000.00	-
Other MOOE			-	-	-	-	-	-	-
Fidelity Bond Expenses	31,000.00		31,000.00	1,500.00	1,500.00	1,500.00	1,500.00	29,500.00	-
Insurance Expenses	900,000.00		900,000.00	4,460.21	4,460.21	4,460.21	4,460.21	895,539.79	-
Advertising Expenses	67,000.00		67,000.00	-	-	-	-	67,000.00	-
Printing & Publication	1,833,000.00		1,833,000.00	162,100.00	162,100.00	8,800.00	8,800.00	1,670,900.00	153,300.00
Representation Expenses	132,000.00		132,000.00	77,210.00	77,210.00	47,650.00	47,650.00	54,790.00	29,560.00
Membership Dues and Contributions t	160,000.00		160,000.00	30,000.00	30,000.00	30,000.00	30,000.00	130,000.00	-
Subscription Expenses	39,000.00		39,000.00	39,000.00	39,000.00	-	-	-	39,000.00
Other MOOE	971,000.00		971,000.00	77,100.00	77,100.00	55,100.00	55,100.00	893,900.00	22,000.00
Conduct of Activities for Sports & Culture Development	500,000.00		-	-	-	-	-	-	-
TOTAL MAINTENANCE AND OTHER OP	47,207,000.00	-	46,707,000.00	6,836,437.34	6,836,437.34	5,350,184.22	5,350,184.22	39,770,562.66	1,486,253.12
TOTAL FOR HIGHER EDUCATION PRO	206,065,000.00	-	205,565,000.00	37,124,598.27	37,124,598.27	33,581,177.83	33,581,177.83	168,340,401.73	3,543,420.44

PARTICULARS	APPROPRIATIONS	ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS			
		ADJUSTMENTS (WITHDRAWAL, REALIGNMENT)	ADJUSTED TOTAL ALLOTMENTS	1ST QUARTER ENDING MARCH 2020	TOTAL OBLIGATIONS	1ST QUARTER ENDING MARCH 2020	TOTAL DISBURSEMENTS	UNOBLIGATED ALLOTMENTS	UNPAID OBLIGATIONS
DETAILS									
A.II.a.1. Research Program									
Salaries & Wages-Regular	218,000.00		218,000.00	54,375.00	54,375.00	54,375.00	54,375.00	163,625.00	-
Salaries & Wages-Casual/Contractual			-	-	-	-	-	-	-
Personnel Econonomic Relief Allowance	24,000.00		24,000.00	6,000.00	6,000.00	6,000.00	6,000.00	18,000.00	-
Representation Allowance			-	-	-	-	-	-	-
Transportation Allowance			-	-	-	-	-	-	-
Clothing Allowance	6,000.00		6,000.00	-	-	-	-	6,000.00	-
Magna Carta for PHW-Subsistence Allowance			-	-	-	-	-	-	-
Honoraria	1,300,000.00		1,300,000.00	-	-	-	-	1,300,000.00	-
Overtime			-	-	-	-	-	-	-
Year-End Bonus	18,000.00		18,000.00	-	-	-	-	18,000.00	-
Cash Gift	5,000.00		5,000.00	-	-	-	-	5,000.00	-
Other Bonuses and Allowances				-	-	-	-	-	-
Productivity Enhancement Incentive	5,000.00		5,000.00	-	-	-	-	5,000.00	-
Collective Negotiation Agreement-Civilian			-	-	-	-	-	-	-
Mid-Year Bonus	18,000.00		18,000.00	-	-	-	-	18,000.00	-
Pag-ibig Contribution	1,000.00		1,000.00	300.00	300.00	300.00	300.00	700.00	-
Philhealth Contributions	3,000.00		3,000.00	543.75	543.75	543.75	543.75	2,456.25	-
ECIP Contributions	1,000.00		1,000.00	200.00	200.00	200.00	200.00	800.00	-
Other Personnel Benefit			-	-	-	-	-	-	-
Longevity Pay (Step Increment)	1,000.00		1,000.00	-	-	-	-	1,000.00	-
Loyalty Pay			-	-	-	-	-	-	-
Retirement Gratuity			-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian			-	-	-	-	-	-	-
Lump-sum for filling of positions			-	-	-	-	-	-	-
Anniversary Bonus	3,000.00		3,000.00	-	-	-	-	3,000.00	-
TOTAL PERSONAL SERVICES	1,603,000.00	-	1,603,000.00	61,418.75	61,418.75	61,418.75	61,418.75	1,541,581.25	-
MAINTENANCE AND OTHER OPERATING SERVICES									
Travelling Expenses	554,000.00		554,000.00	-	-	-	-	554,000.00	-
Training and Scholarship Expenses			-	-	-	-	-	-	-
Training Expenses	830,000.00		830,000.00	6,650.00	6,650.00	1,100.00	1,100.00	823,350.00	5,550.00
Scholarship Grants/Expenses			-	-	-	-	-	-	-
Supplies and Materials Expenses			-	-	-	-	-	-	-
Office Supplies Expenses	374,000.00		374,000.00	74,829.00	74,829.00	74,829.00	74,829.00	299,171.00	-
Accountable Forms Expenses			-	-	-	-	-	-	-
Fuel, Oil and lubricants Expenses	62,000.00		62,000.00	3,000.00	3,000.00	3,000.00	3,000.00	59,000.00	-
Other Supplies Expenses	714,000.00		714,000.00	10,257.89	10,257.89	10,257.89	10,257.89	703,742.11	-
Utility Expenses			-	-	-	-	-	-	-
Water Expenses			-	-	-	-	-	-	-
Electricity Expenses	308,000.00		308,000.00	-	-	-	-	308,000.00	-

Communication Expenses			-	-	-	-	-	-	-
Postage and Courier Services			-	-	-	-	-	-	-
Telephone	77,000.00		77,000.00	1,100.00	1,100.00	1,100.00	1,100.00	75,900.00	-
Internet Expenses	142,000.00		142,000.00	-	-	-	-	142,000.00	-
Awards/Rewards Expenses	1,000,000.00		-	-	-	-	-	-	-
Survey Expenses			-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses			-	-	-	-	-	-	-
Professional Services			-	-	-	-	-	-	-
Auditing Services			-	-	-	-	-	-	-
Legal Services			-	-	-	-	-	-	-
Other Professional Services	3,452,000.00		3,452,000.00	264,381.19	264,381.19	263,563.34	263,563.34	3,187,618.81	817.85
General Services			-	-	-	-	-	-	-
Janitorial Services			-	-	-	-	-	-	-
Security Services			-	-	-	-	-	-	-
Other General Services			-	-	-	-	-	-	-
Repair and Maintenance			-	-	-	-	-	-	-
Land and Land Improvements			-	-	-	-	-	-	-
Buildings and Structures	248,000.00		248,000.00	-	-	-	-	248,000.00	-
Office Equipment			-	-	-	-	-	-	-
Machineries and Equipment	122,000.00		122,000.00	-	-	-	-	122,000.00	-
Transportation Equipments	193,000.00		193,000.00	-	-	-	-	193,000.00	-
Furmiture & Fixtures			-						
Other PPE			-	-	-	-	-	-	-
Labor and Wages			-	-	-	-	-	-	-
Other MOOE			-	-	-	-	-	-	-
Fidelity Bond Expenses			-	-	-	-	-	-	-
Insurance Expenses			-	-	-	-	-	-	-
Advertising Expenses			-	-	-	-	-	-	-
Printing & Publication			-	-	-	-	-	-	-
Representation Expenses	239,000.00		239,000.00	-	-	-	-	239,000.00	-
Membership Dues and Contributions t	30,000.00		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-	-
Subscription Expenses			-	-	-	-	-	-	-
Other MOOE	147,000.00		147,000.00	20,000.00	20,000.00	20,000.00	20,000.00	127,000.00	-
			-	-	-	-	-	-	-
TOTAL MAINTENANCE AND OTHER OP	8,492,000.00	-	7,492,000.00	410,218.08	410,218.08	403,850.23	403,850.23	7,081,781.92	6,367.85
TOTAL FOR RESEARCH PROGRAM	10,095,000.00	-	9,095,000.00	471,636.83	471,636.83	465,268.98	465,268.98	8,623,363.17	6,367.85

PARTICULARS	APPROPRIATIONS	ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS			
		ADJUSTMENTS (WITHDRAWAL, REALIGNMENT)	ADJUSTED TOTAL ALLOTMENTS	1ST QUARTER ENDING MARCH 2020	TOTAL OBLIGATIONS	1ST QUARTER ENDING MARCH 2020	TOTAL DISBURSEMENTS	UNOBLIGATED ALLOTMENTS	UNPAID OBLIGATIONS
DETAILS									
A.II.a.1.Technical Advisory Extension Program									
Salaries & Wages-Regular	1,388,000.00		1,388,000.00	289,377.00	289,377.00	289,377.00	289,377.00	1,098,623.00	-
Salaries & Wages-Casual/Contractual			-	-	-	-	-	-	-
Personnel Econonomic Relief Allowance	96,000.00		96,000.00	18,000.00	18,000.00	18,000.00	18,000.00	78,000.00	-
Representation Allowance			-	-	-	-	-	-	-
Transportation Allowance			-	-	-	-	-	-	-
Clothing Allowance	24,000.00		24,000.00	-	-	-	-	24,000.00	-
Magna Carta for PHW-Subsistence Allowance			-	-	-	-	-	-	-
Honoraria			-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-
Year-End Bonus	116,000.00		116,000.00	-	-	-	-	116,000.00	-
Cash Gift	20,000.00		20,000.00	-	-	-	-	20,000.00	-
Other Bonuses and Allowances				-	-	-	-	-	-
Productivity Enhancement Incentive	20,000.00		20,000.00	-	-	-	-	20,000.00	-
Collective Negotiation Agreement-Civilian			-	-	-	-	-	-	-
Mid-Year Bonus	116,000.00		116,000.00	-	-	-	-	116,000.00	-
Pag-ibig Contribution	5,000.00		5,000.00	900.00	900.00	900.00	900.00	4,100.00	-
Philhealth Contributions	15,000.00		15,000.00	2,702.22	2,702.22	2,702.22	2,702.22	12,297.78	-
ECIP Contributions	5,000.00		5,000.00	600.00	600.00	600.00	600.00	4,400.00	-
Other Personnel Benefit			-	-	-	-	-	-	-
Longevity Pay (Step Increment)	3,000.00		3,000.00	-	-	-	-	3,000.00	-
Loyalty Pay			-	-	-	-	-	-	-
Retirement Gratuity			-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian			-	-	-	-	-	-	-
Lump-sum for filling of positions			-	-	-	-	-	-	-
Anniversary Bonus	9,000.00		9,000.00	-	-	-	-	9,000.00	-
TOTAL PERSONAL SERVICES	1,817,000.00	-	1,817,000.00	311,579.22	311,579.22	311,579.22	311,579.22	1,505,420.78	-
MAINTENANCE AND OTHER OPERATING SERVICES									
Travelling Expenses	109,000.00		109,000.00	1,060.00	1,060.00	-	-	107,940.00	1,060.00
Training and Scholarship Expenses			-	-	-	-	-	-	-
Training Expenses	969,000.00		969,000.00	70,460.00	70,460.00	-	-	898,540.00	70,460.00
Scholarship Grants/Expenses			-	-	-	-	-	-	-
Supplies and Materials Expenses			-	-	-	-	-	-	-
Office Supplies Expenses	83,000.00		83,000.00	33,663.90	33,663.90	33,663.90	33,663.90	49,336.10	-
Accountable Forms Expenses			-	-	-	-	-	-	-
Fuel, Oil and lubricants Expenses	77,000.00		77,000.00	500.00	500.00	500.00	500.00	76,500.00	-
Other Supplies Expenses	331,000.00		331,000.00	248,354.10	248,354.10	5,525.60	5,525.60	82,645.90	242,828.50

Utility Expenses			-	-	-	-	-	-	-
Water Expenses			-	-	-	-	-	-	-
Electricity Expenses	117,000.00		117,000.00	-	-	-	-	117,000.00	-
Communication Expenses			-	-	-	-	-	-	-
Postage and Courier Services			-	-	-	-	-	-	-
Telephone	44,000.00		44,000.00	-	-	-	-	44,000.00	-
Internet Expenses	64,000.00		64,000.00	-	-	-	-	64,000.00	-
Awards/Rewards Expenses			-	-	-	-	-	-	-
Survey Expenses			-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses			-	-	-	-	-	-	-
Professional Services			-	-	-	-	-	-	-
Auditing Services			-	-	-	-	-	-	-
Legal Services			-	-	-	-	-	-	-
Other Professional Services	510,000.00		510,000.00	17,051.24	17,051.24	17,051.24	17,051.24	492,948.76	-
General Services			-	-	-	-	-	-	-
Janitorial Services			-	-	-	-	-	-	-
Security Services			-	-	-	-	-	-	-
Other General Services			-	-	-	-	-	-	-
Repair and Maintenance			-	-	-	-	-	-	-
Land and Land Improvements			-	-	-	-	-	-	-
Buildings and Structures	24,000.00		24,000.00	-	-	-	-	24,000.00	-
Office Equipment			-	-	-	-	-	-	-
Machineries and Equipment			-	-	-	-	-	-	-
Transportation Equipments	3,000.00		3,000.00	-	-	-	-	3,000.00	-
Furmiture & Fixtures									
Other PPE			-	-	-	-	-	-	-
Labor and Wages			-	-	-	-	-	-	-
Other MOOE			-	-	-	-	-	-	-
Fidelity Bond Expenses			-	-	-	-	-	-	-
Insurance Expenses			-	-	-	-	-	-	-
Advertising Expenses			-	-	-	-	-	-	-
Printing & Publication			-	-	-	-	-	-	-
Representation Expenses	98,000.00		98,000.00	14,800.00	14,800.00	8,400.00	8,400.00	83,200.00	6,400.00
Membership Dues and Contributions to Organizations			-	-	-	-	-	-	-
Subscription Expenses			-	-	-	-	-	-	-
Other MOOE	10,000.00		10,000.00	6,400.00	6,400.00	6,400.00	6,400.00	3,600.00	-
			-	-	-	-	-	-	-
TOTAL MAINTENANCE AND OTHER OP	2,439,000.00	-	2,439,000.00	392,289.24	392,289.24	71,540.74	71,540.74	2,046,710.76	320,748.50
TOTAL FOR TECHNICAL ADVISORY EXTENSION PROGRAM	4,256,000.00	-	4,256,000.00	703,868.46	703,868.46	383,119.96	383,119.96	3,552,131.54	320,748.50

PARTICULARS	APPROPRIATIONS	ALLOTMENTS		CURRENT YEAR OBLIGATIONS		NT YEAR DISBURSE		
		ADJUSTMENTS (WITHDRAWAL, REALIGNMENT)	ADJUSTED TOTAL ALLOTMENTS	1ST QUARTER ENDING MARCH 2020	TOTAL OBLIGATIONS	1ST QUARTER ENDING MARCH 2020	UNOBLIGATED ALLOTMENTS	UNPAID OBLIGATIONS
DETAILS								
A.II.a.1.Advance Education Program								
Salaries & Wages-Regular			-	-	-	-	-	-
Salaries & Wages-Casual/Contractual			-	-	-	-	-	-
Personnel Econonomic Relief Allowance (PERA)			-	-	-	-	-	-
Representation Allowance			-	-	-	-	-	-
Transportation Allowance			-	-	-	-	-	-
Clothing Allowance			-	-	-	-	-	-
Magna Carta for PHW-Subsistence Allowance			-	-	-	-	-	-
Honoraria	500,000.00		500,000.00	-	-	-	500,000.00	-
Overtime			-	-	-	-	-	-
Year-End Bonus			-	-	-	-	-	-
Cash Gift			-	-	-	-	-	-
Other Bonuses and Allowances				-	-	-	-	-
Productivity Enhancement Incentive			-	-	-	-	-	-
Collective Negotiation Agreement-Civilian			-	-	-	-	-	-
Mid-Year Bonus			-	-	-	-	-	-
Pag-ibig Contribution			-	-	-	-	-	-
Philhealth Contributions			-	-	-	-	-	-
ECIP Contributions			-	-	-	-	-	-
Other Personnel Benefit			-	-	-	-	-	-
Longevity Pay (Step Increment)			-	-	-	-	-	-
Loyalty Pay			-	-	-	-	-	-
Retirement Gratuity			-	-	-	-	-	-
Terminal Leave Benefits-Civilian			-	-	-	-	-	-
Lump-sum for filling of positions			-	-	-	-	-	-
Anniversary Bonus			-	-	-	-	-	-
TOTAL PERSONAL SERVICES	500,000.00	-	500,000.00	-	-	-	500,000.00	-
MAINTENANCE AND OTHER OPERATING SERVICES								
Travelling Expenses	28,000.00		28,000.00	18,874.00	18,874.00	18,874.00	9,126.00	-
Training and Scholarship Expenses			-	-	-	-	-	-
Training Expenses	171,000.00		171,000.00	5,000.00	5,000.00	5,000.00	166,000.00	-
Scholarship Grants/Expenses			-	-	-	-	-	-
Supplies and Materials Expenses			-	-	-	-	-	-
Office Supplies Expenses	155,000.00		155,000.00	-	-	-	155,000.00	-
Accountable Forms Expenses			-	-	-	-	-	-
Fuel, Oil and lubricants Expenses	12,000.00		12,000.00	-	-	-	12,000.00	-

Other Supplies Expenses	256,000.00		256,000.00	-	-	-	256,000.00	-
Utility Expenses			-	-	-	-	-	-
Water Expenses			-	-	-	-	-	-
Electricity Expenses	10,000.00		10,000.00	-	-	-	10,000.00	-
Communication Expenses			-	-	-	-	-	-
Postage and Courier Services			-	-	-	-	-	-
Telephone	12,000.00		12,000.00	-	-	-	12,000.00	-
Internet Expenses	43,000.00		43,000.00	-	-	-	43,000.00	-
Awards/Rewards Expenses			-	-	-	-	-	-
Survey Expenses			-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses			-	-	-	-	-	-
Professional Services			-	-	-	-	-	-
Auditing Services			-	-	-	-	-	-
Legal Services			-	-	-	-	-	-
Other Professional Services	193,000.00		193,000.00	26,420.77	26,420.77	26,420.77	166,579.23	-
General Services			-	-	-	-	-	-
Janitorial Services			-	-	-	-	-	-
Security Services			-	-	-	-	-	-
Other General Services			-	-	-	-	-	-
Repair and Maintenance			-	-	-	-	-	-
Land and Land Improvements			-	-	-	-	-	-
Buildings and Structures			-	-	-	-	-	-
Office Equipment			-	-	-	-	-	-
Machineries and Equipment			-	-	-	-	-	-
Transportation Equipments			-	-	-	-	-	-
Furmiture & Fixtures			-					
Other PPE			-	-	-	-	-	-
Labor and Wages			-	-	-	-	-	-
Other MOOE			-	-	-	-	-	-
Fidelity Bond Expenses			-	-	-	-	-	-
Insurance Expenses			-	-	-	-	-	-
Advertising Expenses			-	-	-	-	-	-
Printing & Publication			-	-	-	-	-	-
Representation Expenses	44,000.00		44,000.00	-	-	-	44,000.00	-
Membership Dues and Contributions to Organizations			-	-	-	-	-	-
Subscription Expenses			-	-	-	-	-	-
Other MOOE			-	-	-	-	-	-
			-	-	-	-	-	-
TOTAL MAINTENANCE AND OTHER OP	924,000.00	-	924,000.00	50,294.77	50,294.77	50,294.77	873,705.23	-
TOTAL FOR ADVANCE EDUCATION PROGRAM	1,424,000.00	-	1,424,000.00	50,294.77	50,294.77	50,294.77	1,373,705.23	-

PARTICULARS	APPROPRIATIONS	ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS			
		ADJUSTMENTS (WITHDRAWAL, REALIGNMENT)	ADJUSTED TOTAL ALLOTMENTS	1ST QUARTER ENDING MARCH 2020	TOTAL OBLIGATIONS	1ST QUARTER ENDING MARCH 2019	TOTAL DISBURSEMENTS	UNOBLIGATED ALLOTMENTS	UNPAID OBLIGATIONS
DETAILS									
CAPITAL OUTLAY									
1. Completion of Student Center-LAMUT CAMPUS	18,000,000.00		**18,000,000.00**	**-**	-	**-**	-	**18,000,000.00**	-
2. Construction of Student's Dormitory-AGUINALDO CAMPUS	6,000,000.00		**6,000,000.00**	**5,168,627.08**	5,168,627.08	**40,000.00**	40,000.00	**831,372.92**	5,128,627.08
3. Procurement of Engineering Laboratory Equipment- LAGAWE CAMPUS	5,000,000.00		**5,000,000.00**	**-**	-	**-**	-	**5,000,000.00**	-
4. Completion of Engineering Building-LAGAWE CAMPUS	10,000,000.00		**10,000,000.00**	**7,883,476.07**	7,883,476.07	**60,000.00**	60,000.00	**2,116,523.93**	7,823,476.07
5. Completion of the College of Business Management Building-LAGAWE CAMPUS	14,000,000.00		**14,000,000.00**	**11,379,165.99**	11,379,165.99	**-**	-	**2,620,834.01**	11,379,165.99
6. Enhancement of Criminology Laboratory Facility-LAMUT CAMPUS	5,000,000.00		**5,000,000.00**	**4,010,269.59**	4,010,269.59	**19,909.59**	19,909.59	**989,730.41**	3,990,360.00
7. Construction of BS Hotel and Restaurant Laboratory and Innovation/Commercialization Building	10,000,000.00			**-**	-	**-**	-	-	-
TOTAL CAPITAI OUTLAY	68,000,000.00	-	58,000,000.00	28,441,538.73	28,441,538.73	119,909.59	119,909.59	29,558,461.27	28,321,629.14
B. Automatic Appropriation									
Retirement and Life Insurance Premiums	**17,227,000.00**		**17,227,000.00**	**3,027,846.41**	3,027,846.41	**3,027,846.41**	3,027,846.41	**14,199,153.59**	-
GASS	2,536,000.00		2,536,000.00	**694,772.24**					
HIGHER EDUCATION	14,498,000.00		14,498,000.00	**2,312,449.05**					
RESEARCH	26,000.00		26,000.00	**3,262.50**					
EXTENSION	167,000.00		167,000.00	**17,362.62**					
C. Special Purpose Fund									
MPBF									
TOTAL MPBF									
PENSION & GRATUITY									
A. Terminal Leave Benefits									
TLB SARO-CAR-20-(M. Lunag)	260,885.00		260,885.00	**260,885.00**	260,885.00	**260,885.00**	260,885.00	-	-
								-	-
Total Terminal Leave Benefits	260,885.00		260,885.00	260,885.00	260,885.00	260,885.00	260,885.00	-	-
Monetization SARO-CAR-20-0000111 (E.Duggy	724,717.00		724,717.00	**724,717.00**	724,717.00	**724,717.00**	724,717.00	-	-
Monetization SARO-CAR-20-0000111 (L. Dulaw	306,386.00		306,386.00	**306,386.00**	306,386.00	**306,386.00**	306,386.00	-	-
Montization SARO-CAR-20-0000232 (Juliet Dan	285,961.00		285,961.00	**285,961.00**	285,961.00	**285,961.00**	285,961.00	-	-
								-	-
Total Monetization	1,317,064.00	-	1,317,064.00	1,317,064.00	1,317,064.00	1,317,064.00	1,317,064.00	-	-
								-	-
TOTAL PENSION & GRATUITY	1,577,949.00	-	1,577,949.00	1,577,949.00	1,577,949.00	1,577,949.00	1,577,949.00	-	-
TOTAL SPECIAL PURPOSE FUND	1,577,949.00	-	1,577,949.00	1,577,949.00	1,577,949.00	1,577,949.00	1,577,949.00	-	-
GRAND TOTAL	**356,669,949.00**	-	**345,169,949.00**	**79,674,445.09**	**79,674,445.09**	**47,430,125.91**	**47,430,125.91**	**265,295,503.91**	**32,244,319.18**

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Ifugao State University
Operating Unit : < not applicable >
Organization Code : 08 018 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year
	Supplemental
	Continuing

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-13	Specific Budgets of National Government Agencies	101101	192,253,000.00	70,520,000.00	0.00	58,000,000.00	320,773,000.00	0.00	0.00	0.00	0.00	0.00	192,253,000.00	70,520,000.00	0.00	58,000,000.00	320,773,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-13	Retirement and Life Insurance Premiums	104102	17,227,000.00	0.00	0.00	0.00	17,227,000.00	0.00	0.00	0.00	0.00	0.00	17,227,000.00	0.00	0.00	0.00	17,227,000.00
3	SARO-CAR-20-0000111	2020-01-23	Pension and Gratuity Fund	101407	1,031,103.00	0.00	0.00	0.00	1,031,103.00	0.00	0.00	0.00	0.00	0.00	1,031,103.00	0.00	0.00	0.00	1,031,103.00
4	SARO-CAR-20-0000232	2020-01-28	Pension and Gratuity Fund	101407	285,961.00	0.00	0.00	0.00	285,961.00	0.00	0.00	0.00	0.00	0.00	285,961.00	0.00	0.00	0.00	285,961.00
5	SARO-CAR-20-0002660	2020-03-17	Pension and Gratuity Fund	101407	260,885.00	0.00	0.00	0.00	260,885.00	0.00	0.00	0.00	0.00	0.00	260,885.00	0.00	0.00	0.00	260,885.00
6	SARO-CAR-20-0003276	2020-03-20	Miscellaneous Personnel Benefits Fund	101406	7,039,000.00	0.00	0.00	0.00	7,039,000.00	0.00	0.00	0.00	0.00	0.00	7,039,000.00	0.00	0.00	0.00	7,039,000.00
7	SARO-CAR-20-0003277	2020-03-20	Retirement and Life Insurance Premiums	104102	717,000.00	0.00	0.00	0.00	717,000.00	0.00	0.00	0.00	0.00	0.00	717,000.00	0.00	0.00	0.00	717,000.00
	Sub-Total				218,813,949.00	70,520,000.00	0.00	58,000,000.00	347,333,949.00	0.00	0.00	0.00	0.00	0.00	218,813,949.00	70,520,000.00	0.00	58,000,000.00	347,333,949.00
Total Allotments					218,813,949.00	70,520,000.00	0.00	58,000,000.00	347,333,949.00	0.00	0.00	0.00	0.00	0.00	218,813,949.00	70,520,000.00	0.00	58,000,000.00	347,333,949.00

Certified Correct:

DANIELS, JULIET C., PhD
Director, Finance Services
Date:

Certified Correct:

BOLIGON, ELYN A., CPA
University Accountant
Date:

Approved By:

CODAMON-DUGYON, EVA MARIE, PhD
Univrsity President
Date:

FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2020

Department: **SUC**
Agency: **IFUGAO STATE UNIVERSITY**
Operating Unit: 00 00000
Organizational Code: 08018
Fund: 05206441

Particulars	UACS Code	APPROVED BUDGET			BUDGET UTILIZATION		DISBURSEMENTS		BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31, 2019	Total	1st Quarter Ending March 31, 2019	Total	Unutilized Budget	Unpaid Utilizations (10-15)+(17+18)	
										Due and Demandable/ Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	10=(6+7+8+9)	11	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget											
General Administration and Support	100000000										
General Administration and Supervision	100010000	9,218,190.00	-	9,218,190.00	-	-	-	-	9,218,190.00	-	-
PS	50100000 00			-		-		-	-		-
MOOE	50200000 00	9,218,190.00		9,218,190.00	-			-	9,218,190.00	-	-
CO	10600000 00			-	-			-	-	-	-
Operations	**300000000**	**60,714,294.00**		**60,714,294.00**	**1,733,909.76**	**1,733,909.76**	**1,155,075.70**	**1,155,075.70**	**58,980,384.24**	**578,834.06**	-
MFO 1 - Higher Education Services	301000000	53,243,192.00	-	53,243,192.00	1,407,235.56	1,407,235.56	868,271.00	868,271.00	51,835,956.44	538,964.56	-
Provision of Higher Education Services	301010000										
PS	50100000 00					-		-	-		-
MOOE	50200000 00	53,243,192.00		53,243,192.00	1,407,235.56	1,407,235.56	868,271.00	868,271.00	51,835,956.44	538,964.56	-
CO	10600000 00			-		-		-	-		-
MFO 2 - Research Services	302000000	4,014,651.00	-	4,014,651.00	326,674.20	326,674.20	286,804.70	286,804.70	3,687,976.80	39,869.50	-
Conduct of Research Services	302010000										
PS	50100000 00							-	-		-
MOOE	50200000 00	4,014,651.00		4,014,651.00	326,674.20	326,674.20	286,804.70	286,804.70	3,687,976.80	39,869.50	-
CO	10600000 00							-	-		-
MFO 3 - Extension Services	303000000	3,456,451.00		3,456,451.00	-	-	-	-	3,456,451.00	-	-
Provision of Extension Services	303010000										
PS	50100000 00							-	-		-
MOOE	50200000 00	3,456,451.00		3,456,451.00		-		-	3,456,451.00	-	-
CO	10600000 00			-	-			-	-		-
Locally Funded Projects	40000000	41,764,821.00		41,764,821.00	2,271,844.56	2,271,844.56	1,842,888.56	1,842,888.56	39,492,976.44	428,956.00	-
MOOE	50100000 00			-				-	-		
CO	50200000 00	41,764,821.00		41,764,821.00	2,271,844.56	2,271,844.56	1,842,888.56	1,842,888.56	39,492,976.44	428,956.00	-
Income Generating Projects		10,034,520.00		10,034,520.00	343,222.25	343,222.25	218,730.58	218,730.58	9,691,297.75	124,491.67	
PS	50100000 00					-		-			
MOOE	50200000 00	10,034,520.00		10,034,520.00	343,222.25	343,222.25	218,730.58	218,730.58	9,691,297.75	124,491.67	
CO	10600000 00	-		-	-	-	-	-	-	-	
Trust Liabilities & Trust Fund					-	-	-	-	-	-	

Particulars	UACS Code	APPROVED BUDGET			BUDGET UTILIZATION		DISBURSEMENTS		BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31, 2019	Total	1st Quarter Ending March 31, 2019	Total	Unutilized Budget	Unpaid Utilizations (10-15)+(17+18)	
										Due and Demandable/ Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	10=(6+7+8+9)	11	15=(11+12+13+14)	16=(5-10)	17	18
GRAND TOTAL		**121,731,825.00**	**-**	**121,731,825.00**	**4,348,976.57**	**4,348,976.57**	**3,216,694.84**	**3,216,694.84**	**117,382,848.43**	**1,132,281.73**	-
PS	50100000 00	-		-	-	-	-	-	-		-
MOOE	50200000 00	79,967,004.00	-	79,967,004.00	2,077,132.01	2,077,132.01	1,373,806.28	1,373,806.28	77,889,871.99	703,325.73	-
CO	10600000 00	41,764,821.00	-	41,764,821.00	2,271,844.56	2,271,844.56	1,842,888.56	1,842,888.56	39,492,976.44	428,956.00	-
Recapitulation by MFO											-
MFO 1	301000000	53,243,192.00		53,243,192.00	1,407,235.56	1,407,235.56	868,271.00	868,271.00	51,835,956.44	538,964.56	-
MFO 2	302000000	4,014,651.00		4,014,651.00	326,674.20	326,674.20	286,804.70	286,804.70	3,687,976.80	39,869.50	-
MFO 3	303000000	3,456,451.00		3,456,451.00	-	-	-	-	3,456,451.00	-	-
IGP		10,034,520.00		10,034,520.00	343,222.25	343,222.25		-	9,691,297.75	343,222.25	
TL & TF		-		-	-	-	-	-	-	-	
OF WHICH:											
Major Programs/Projects											
KRA No. 2											
Poverty Reduction and Empowerment of the Poor and Vulnerable		60,714,294.00		60,714,294.00	2,077,132.01	2,077,132.01	1,155,075.70	1,155,075.70	68,671,681.99	922,056.31	-

Prepared by:

MARITES A. CODAMON
Administrative Officer II

Certified Correct:

ELYN A. BOLIGON, CPA, MPA
Accountant III

Certified Correct:

JULIET C. DANIELS, PhD
Director, Finance Services

Approved:

EVA MARIE CODAMON-DUGYON, PhD
University President

(For Off-Budgetary Funds)

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (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 Obligations (16-15)=(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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		82,255,882.70	0.00	82,255,882.70	2,077,132.01	0.00	0.00	0.00	2,077,132.01	1,373,806.25	0.00	0.00	0.00	1,373,806.25	80,178,750.69	0.00	703,325.73
Traveling Expenses	5020100000	530,500.00	0.00	530,500.00	71,371.31	0.00	0.00	0.00	71,371.31	68,005.14	0.00	0.00	0.00	68,005.14	459,128.69	0.00	3,366.17
Traveling Expenses - Local	5020101000	530,500.00	0.00	530,500.00	71,371.31	0.00	0.00	0.00	71,371.31	68,005.14	0.00	0.00	0.00	68,005.14	459,128.69	0.00	3,366.17
Traveling Expenses - Local	5020101000	530,500.00	0.00	530,500.00	71,371.31	0.00	0.00	0.00	71,371.31	68,005.14	0.00	0.00	0.00	68,005.14	459,128.69	0.00	3,366.17
Training and Scholarship Expenses	5020200000	6,063,785.15	0.00	6,063,785.15	80,720.00	0.00	0.00	0.00	80,720.00	8,120.00	0.00	0.00	0.00	8,120.00	5,983,065.15	0.00	72,600.00
Training Expenses	5020201000	5,958,785.15	0.00	5,958,785.15	80,720.00	0.00	0.00	0.00	80,720.00	8,120.00	0.00	0.00	0.00	8,120.00	5,878,065.15	0.00	72,600.00
Training Expenses	5020201002	5,958,785.15	0.00	5,958,785.15	80,720.00	0.00	0.00	0.00	80,720.00	8,120.00	0.00	0.00	0.00	8,120.00	5,878,065.15	0.00	72,600.00
Scholarship Grants/Expenses	5020202000	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	20,680,960.50	0.00	20,680,960.50	597,547.60	0.00	0.00	0.00	597,547.60	92,610.50	0.00	0.00	0.00	92,610.50	20,283,412.90	0.00	504,937.10
Office Supplies Expenses	5020301000	5,115,529.00	0.00	5,115,529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,115,529.00	0.00	0.00
Office Supplies Expenses	5020301002	5,115,529.00	0.00	5,115,529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,115,529.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	350,700.00	0.00	350,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,700.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	350,700.00	0.00	350,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,700.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	744,261.00	0.00	744,261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744,261.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	744,261.00	0.00	744,261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744,261.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,278,840.50	0.00	1,278,840.50	126,831.00	0.00	0.00	0.00	126,831.00	0.00	0.00	0.00	0.00	0.00	1,152,009.50	0.00	126,831.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,278,840.50	0.00	1,278,840.50	126,831.00	0.00	0.00	0.00	126,831.00	0.00	0.00	0.00	0.00	0.00	1,152,009.50	0.00	126,831.00
Fuel, Oil and Lubricants Expenses	5020309000	578,098.00	0.00	578,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578,098.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	578,098.00	0.00	578,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578,098.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	648,000.00	0.00	648,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648,000.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	648,000.00	0.00	648,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	12,165,512.00	0.00	12,165,512.00	470,716.60	0.00	0.00	0.00	470,716.60	92,610.50	0.00	0.00	0.00	92,610.50	11,694,795.40	0.00	378,106.10
Other Supplies and Materials Expenses	5020399000	12,165,512.00	0.00	12,165,512.00	470,716.60	0.00	0.00	0.00	470,716.60	92,610.50	0.00	0.00	0.00	92,610.50	11,694,795.40	0.00	378,106.10
Utility Expenses	5020400000	123,820.00	0.00	123,820.00	4,845.63	0.00	0.00	0.00	4,845.63	4,760.34	0.00	0.00	0.00	4,760.34	118,974.37	0.00	85.29

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (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 Obligations (16-15)=(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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Water Expenses	5020401000	27,120.00	0.00	27,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,120.00	0.00	0.00
Water Expenses	5020401000	27,120.00	0.00	27,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,120.00	0.00	0.00
Electricity Expenses	5020402000	96,700.00	0.00	96,700.00	4,845.63	0.00	0.00	0.00	4,845.63	4,760.34	0.00	0.00	0.00	4,760.34	91,854.37	0.00	85.29
Electricity Expenses	5020402000	96,700.00	0.00	96,700.00	4,845.63	0.00	0.00	0.00	4,845.63	4,760.34	0.00	0.00	0.00	4,760.34	91,854.37	0.00	85.29
Communication Expenses	5020500000	3,788,598.00	0.00	3,788,598.00	2,200.00	0.00	0.00	0.00	2,200.00	2,131.25	0.00	0.00	0.00	2,131.25	3,784,398.00	0.00	68.75
Postage and Courier Services	5020501000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Postage and Courier Services	5020501000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Telephone Expenses	5020502000	38,000.00	0.00	38,000.00	2,200.00	0.00	0.00	0.00	2,200.00	2,131.25	0.00	0.00	0.00	2,131.25	33,800.00	0.00	68.75
Mobile	5020502001	38,000.00	0.00	38,000.00	2,200.00	0.00	0.00	0.00	2,200.00	2,131.25	0.00	0.00	0.00	2,131.25	33,800.00	0.00	68.75
Internet Subscription Expenses	5020503000	3,450,598.00	0.00	3,450,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,450,598.00	0.00	0.00
Internet Subscription Expenses	5020503000	3,450,598.00	0.00	3,450,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,450,598.00	0.00	0.00
Professional Services	5021100000	29,649,440.00	0.00	29,649,440.00	880,220.95	0.00	0.00	0.00	880,220.95	829,161.81	0.00	0.00	0.00	829,161.81	28,769,219.05	0.00	51,059.14
Other Professional Services	5021199000	29,649,440.00	0.00	29,649,440.00	880,220.95	0.00	0.00	0.00	880,220.95	829,161.81	0.00	0.00	0.00	829,161.81	28,769,219.05	0.00	51,059.14
Other Professional Services	5021199000	29,649,440.00	0.00	29,649,440.00	880,220.95	0.00	0.00	0.00	880,220.95	829,161.81	0.00	0.00	0.00	829,161.81	28,769,219.05	0.00	51,059.14
General Services	5021200000	3,428,145.00	0.00	3,428,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,428,145.00	0.00	0.00
Janitorial Services	5021202000	575,924.00	0.00	575,924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575,924.00	0.00	0.00
Janitorial Services	5021202000	575,924.00	0.00	575,924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575,924.00	0.00	0.00
Security Services	5021203000	2,852,221.00	0.00	2,852,221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,852,221.00	0.00	0.00
Security Services	5021203000	2,852,221.00	0.00	2,852,221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,852,221.00	0.00	0.00
Repairs and Maintenance	5021300000	132,440.00	0.00	132,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,440.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	132,440.00	0.00	132,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,440.00	0.00	0.00
Buildings	5021304001	132,440.00	0.00	132,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,440.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	518,222.00	0.00	518,222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,222.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	8,398.00	0.00	8,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,398.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	8,398.00	0.00	8,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,398.00	0.00	0.00
Fidelity Bond Premiums	5021502000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Insurance Expenses	5021503000	459,824.00	0.00	459,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,824.00	0.00	0.00
Insurance Expenses	5021503000	459,824.00	0.00	459,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,824.00	0.00	0.00
Labor and Wages	5021600000	3,531,310.00	0.00	3,531,310.00	198,436.52	0.00	0.00	0.00	198,436.52	127,227.24	0.00	0.00	0.00	127,227.24	3,332,873.48	0.00	71,209.28

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (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 Obligations (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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Labor and Wages	5021601000	3,531,310.00	0.00	3,531,310.00	198,436.52	0.00	0.00	0.00	198,436.52	127,227.24	0.00	0.00	0.00	127,227.24	3,332,873.48	0.00	71,209.28
Labor and Wages	5021601000	3,531,310.00	0.00	3,531,310.00	198,436.52	0.00	0.00	0.00	198,436.52	127,227.24	0.00	0.00	0.00	127,227.24	3,332,873.48	0.00	71,209.28
Other Maintenance and Operating Expenses	5029900000	13,610,662.05	0.00	13,610,662.05	241,790.00	0.00	0.00	0.00	241,790.00	241,790.00	0.00	0.00	0.00	241,790.00	13,368,872.05	0.00	0.00
Advertising Expenses	5029901000	115,000.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00
Advertising Expenses	5029901000	115,000.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,527,470.00	0.00	1,527,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527,470.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,527,470.00	0.00	1,527,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527,470.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029905000	292,780.00	0.00	292,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,780.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029905000	292,780.00	0.00	292,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,780.00	0.00	0.00
Subscription Expenses	5029907000	824,200.00	0.00	824,200.00	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	796,200.00	0.00	0.00
Other Subscription Expenses	5029907099	824,200.00	0.00	824,200.00	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	796,200.00	0.00	0.00
Litigation/Acquired Assets Expenses	5029909000	1,064,545.00	0.00	1,064,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064,545.00	0.00	0.00
Litigation/Acquired Assets Expenses	5029909000	1,064,545.00	0.00	1,064,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064,545.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	9,786,667.05	0.00	9,786,667.05	213,790.00	0.00	0.00	0.00	213,790.00	213,790.00	0.00	0.00	0.00	213,790.00	9,572,877.05	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	9,786,667.05	0.00	9,786,667.05	213,790.00	0.00	0.00	0.00	213,790.00	213,790.00	0.00	0.00	0.00	213,790.00	9,572,877.05	0.00	0.00
Capital Outlays		39,475,942.00	0.00	39,475,942.00	2,271,844.56	0.00	0.00	0.00	2,271,844.56	1,842,888.56	0.00	0.00	0.00	1,842,888.56	37,204,097.44	0.00	428,956.00
Property, Plant and Equipment Outlay	5060400000	39,475,942.00	0.00	39,475,942.00	2,271,844.56	0.00	0.00	0.00	2,271,844.56	1,842,888.56	0.00	0.00	0.00	1,842,888.56	37,204,097.44	0.00	428,956.00
Land Improvements Outlay	5060402000	1,610,000.00	0.00	1,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610,000.00	0.00	0.00
Other Land Improvements	5060402099	1,610,000.00	0.00	1,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610,000.00	0.00	0.00
Infrastructure Outlay	5060403000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Road Networks	5060403001	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Water Supply Systems	5060403004	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Buildings and Other Structures	5060404000	15,168,236.00	0.00	15,168,236.00	573,844.56	0.00	0.00	0.00	573,844.56	144,888.56	0.00	0.00	0.00	144,888.56	14,594,391.44	0.00	428,956.00
Hostels and Dormitories	5060404006	2,874,000.00	0.00	2,874,000.00	144,888.56	0.00	0.00	0.00	144,888.56	144,888.56	0.00	0.00	0.00	144,888.56	2,729,111.44	0.00	0.00
Other Structures	5060404099	12,294,236.00	0.00	12,294,236.00	428,956.00	0.00	0.00	0.00	428,956.00	0.00	0.00	0.00	0.00	0.00	11,865,280.00	0.00	428,956.00
Machinery and Equipment Outlay	5060405000	13,107,706.00	0.00	13,107,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,107,706.00	0.00	0.00
Office Equipment	5060405002	1,856,477.00	0.00	1,856,477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856,477.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	2,130,000.00	0.00	2,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,130,000.00	0.00	0.00
Agricultural and Forestry Equipment	5060405004	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
Medical Equipment	5060405011	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

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (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 Obligations (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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Sports Equipment	5060405013	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
Technical and Scientific Equipment	5060405014	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
Other Machinery and Equipment	5060405099	9,121,229.00	0.00	9,121,229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,121,229.00	0.00	0.00
Transportation Equipment Outlay	5060406000	3,752,000.00	0.00	3,752,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,752,000.00	0.00	0.00
Motor Vehicles	5060406001	3,752,000.00	0.00	3,752,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,752,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,938,000.00	0.00	1,938,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,938,000.00	0.00	0.00
Furniture and Fixtures	5060407001	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Books	5060407002	1,788,000.00	0.00	1,788,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,788,000.00	0.00	0.00
Heritage Assets	5060408000	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
Other Heritage Assets	5060408099	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
Other Property Plant and Equipment Outlay	5060409000	2,100,000.00	0.00	2,100,000.00	1,698,000.00	0.00	0.00	0.00	1,698,000.00	1,698,000.00	0.00	0.00	0.00	1,698,000.00	402,000.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	2,100,000.00	0.00	2,100,000.00	1,698,000.00	0.00	0.00	0.00	1,698,000.00	1,698,000.00	0.00	0.00	0.00	1,698,000.00	402,000.00	0.00	0.00
GRAND TOTAL		121,731,824.70	0.00	121,731,824.70	4,348,976.57	0.00	0.00	0.00	4,348,976.57	3,216,694.84	0.00	0.00	0.00	3,216,694.84	117,382,848.13	0.00	1,132,281.73

Certified Correct:

DANIELS, JULIET C. , PhD
Director, Finance Services
Date:

Certified Correct:

BOLIGON, ELYN A., CPA
University Accountant
Date:

Approved By:

CODAMON-DUGYON, EVA MARIE, PhD
University President

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Ifugao State University
Operating Unit : < not applicable >
Organization Code : 08 018 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	14,205,735.45	444,824.99	0.00	0.00	14,650,560.44	0.00	87,551.14	0.00	0.00	87,551.14	0.00	0.00	0.00	0.00	0.00	87,551.14	14,738,111.58	0.00	0.00	0.00	0.00	14,205,735.45	532,376.13	0.00	0.00	14,738,111.58	
Notice of Cash Allocation (NCA)	14,205,735.45	444,824.99	0.00	0.00	14,650,560.44	0.00	87,551.14	0.00	0.00	87,551.14	0.00	0.00	0.00	0.00	0.00	87,551.14	14,738,111.58	0.00	0.00	0.00	0.00	14,205,735.45	532,376.13	0.00	0.00	14,738,111.58	
MDS Checks Issued	5,157,001.75	139,055.37	0.00	0.00	5,296,057.12	0.00	65,208.09	0.00	0.00	65,208.09	0.00	0.00	0.00	0.00	0.00	65,208.09	5,361,265.21	0.00	0.00	0.00	0.00	5,157,001.75	204,263.46	0.00	0.00	5,361,265.21	
Advice to Debit Account	9,048,733.70	305,769.62	0.00	0.00	9,354,503.32	0.00	22,343.05	0.00	0.00	22,343.05	0.00	0.00	0.00	0.00	0.00	22,343.05	9,376,846.37	0.00	0.00	0.00	0.00	9,048,733.70	328,112.67	0.00	0.00	9,376,846.37	
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	14,205,735.45	444,824.99	0.00	0.00	14,650,560.44	0.00	87,551.14	0.00	0.00	87,551.14	0.00	0.00	0.00	0.00	0.00	87,551.14	14,738,111.58	0.00	0.00	0.00	0.00	14,205,735.45	532,376.13	0.00	0.00	14,738,111.58	
NON-CASH DISBURSEMENTS	905,583.56	1,186.25	0.00	0.00	906,769.81	0.00	544.44	0.00	0.00	544.44	0.00	0.00	0.00	0.00	0.00	544.44	907,314.25	0.00	0.00	0.00	0.00	905,583.56	1,730.69	0.00	0.00	907,314.25	
Tax Remittance Advices Issued (TRA)	905,583.56	1,186.25	0.00	0.00	906,769.81	0.00	544.44	0.00	0.00	544.44	0.00	0.00	0.00	0.00	0.00	544.44	907,314.25	0.00	0.00	0.00	0.00	905,583.56	1,730.69	0.00	0.00	907,314.25	
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	905,583.56	1,186.25	0.00	0.00	906,769.81	0.00	544.44	0.00	0.00	544.44	0.00	0.00	0.00	0.00	0.00	544.44	907,314.25	0.00	0.00	0.00	0.00	905,583.56	1,730.69	0.00	0.00	907,314.25	
GRAND TOTAL	15,111,319.01	446,011.24	0.00	0.00	15,557,330.25	0.00	88,095.58	0.00	0.00	88,095.58	0.00	0.00	0.00	0.00	0.00	88,095.58	15,645,425.83	0.00	0.00	0.00	0.00	15,111,319.01	534,106.82	0.00	0.00	15,645,425.83	

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	18,311,417.25	18,311,417.25
NCA	0.00	17,404,103.00	17,404,103.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	907,314.25	907,314.25
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	18,311,417.25	18,311,417.25
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	15,645,425.83	15,645,425.83
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	18,311,417.25	18,311,417.25
Less: *Actual Disbursements	0.00	15,645,425.83	15,645,425.83
(Over)/Under spending	0.00	2,665,991.42	2,665,991.42

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

BOLIGON, ELYN ACAPULCO

Date: 10-Feb-2020

Recommending Approval:

DANIELS, JULIET CUTTIYOG PhD

Date: 10-Feb-20

Approved By:

DUGYON EVA MARIE CODAMON PhD

Date: 10-Feb-2020

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Ifugao State University
Operating Unit : < not applicable >
Organization Code : 08 018 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	13,145,761.43	4,279,636.22	0.00	0.00	17,425,397.65	464,598.34	647,865.68	0.00	2,538,707.95	3,651,172.17	0.00	0.00	0.00	100,480.57	100,480.57	3,751,652.74	21,177,050.39	0.00	0.00	0.00	0.00	13,610,359.77	4,927,502.10	0.00	2,639,188.52	21,177,050.39	
Notice of Cash Allocation (NCA)	13,145,761.43	4,279,636.22	0.00	0.00	17,425,397.65	464,598.34	647,865.68	0.00	2,538,707.95	3,651,172.17	0.00	0.00	0.00	100,480.57	100,480.57	3,751,652.74	21,177,050.39	0.00	0.00	0.00	0.00	13,610,359.77	4,927,502.10	0.00	2,639,188.52	21,177,050.39	
MDS Checks Issued	5,200,084.68	1,087,169.49	0.00	0.00	6,287,254.17	6,100.00	56,978.51	0.00	0.00	63,078.51	0.00	0.00	0.00	0.00	0.00	63,078.51	6,330,332.68	0.00	0.00	0.00	0.00	5,206,184.68	1,124,148.00	0.00	0.00	6,330,332.68	
Advice to Debit Account	7,945,676.75	3,212,466.73	0.00	0.00	11,158,143.48	458,498.34	590,887.37	0.00	2,538,707.95	3,588,093.66	0.00	0.00	0.00	100,480.57	100,480.57	3,688,574.23	14,846,717.71	0.00	0.00	0.00	0.00	8,404,175.09	3,803,354.10	0.00	2,639,188.52	14,846,717.71	
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	13,145,761.43	4,279,636.22	0.00	0.00	17,425,397.65	464,598.34	647,865.68	0.00	2,538,707.95	3,651,172.17	0.00	0.00	0.00	100,480.57	100,480.57	3,751,652.74	21,177,050.39	0.00	0.00	0.00	0.00	13,610,359.77	4,927,502.10	0.00	2,639,188.52	21,177,050.39	
NON-CASH DISBURSEMENTS	901,071.19	38,789.81	0.00	0.00	939,861.00	20,548.40	2,190.43	0.00	200,651.90	223,390.73	0.00	0.00	0.00	0.00	0.00	223,390.73	1,163,251.73	0.00	0.00	0.00	0.00	921,619.59	40,980.24	0.00	200,651.90	1,163,251.73	
Tax Remittance Advices Issued (TRA)	901,071.19	38,789.81	0.00	0.00	939,861.00	20,548.40	2,190.43	0.00	200,651.90	223,390.73	0.00	0.00	0.00	0.00	0.00	223,390.73	1,163,251.73	0.00	0.00	0.00	0.00	921,619.59	40,980.24	0.00	200,651.90	1,163,251.73	
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	901,071.19	38,789.81	0.00	0.00	939,861.00	20,548.40	2,190.43	0.00	200,651.90	223,390.73	0.00	0.00	0.00	0.00	0.00	223,390.73	1,163,251.73	0.00	0.00	0.00	0.00	921,619.59	40,980.24	0.00	200,651.90	1,163,251.73	
GRAND TOTAL	14,046,832.62	4,318,426.03	0.00	0.00	18,365,258.65	485,146.74	650,056.31	0.00	2,739,359.85	3,874,562.90	0.00	0.00	0.00	100,480.57	100,480.57	3,975,043.47	22,340,302.12	0.00	0.00	0.00	0.00	14,531,979.36	4,968,482.34	0.00	2,839,840.42	22,340,302.12	

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	18,311,417.25	26,087,212.73	44,398,629.98
NCA	17,404,103.00	24,923,961.00	42,328,064.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	907,314.25	1,163,251.73	2,070,565.98
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	18,311,417.25	26,087,212.73	44,398,629.98
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	15,645,425.83	22,340,302.12	37,985,727.95
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,665,991.42	3,746,910.61	6,412,902.03
Total Disbursements Program	18,311,417.25	26,087,212.73	44,398,629.98
Less: *Actual Disbursements	15,645,425.83	22,340,302.12	37,985,727.95
(Over)/Under spending	2,665,991.42	3,746,910.61	6,412,902.03

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

BOLIGON, ELYN ACAPULCO, CPA
Date: 06-Mar-2020

Recommending Approval:

DANIELS, JULIET CUTIYOG PhD
Date: 6-Mar-20

Approved By:

DUGYON, EVA MARIE CODAMON PhD.
Date: 06-Mar-2020

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Ifugao State University
Operating Unit : < not applicable >
Organization Code : 08 018 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14 +15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+ 20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	9,762,107.19	2,752,474.90	0.00	119,909.59	12,634,491.68	259,779.23	1,820,398.17	0.00	3,175,997.65	5,256,175.05	4,964,769.20	191,351.10	0.00	0.00	5,156,120.30	10,412,295.35	23,046,787.03	0.00	0.00	0.00	0.00	14,986,655.62	4,764,224.17	0.00	3,295,907.24	23,046,787.03	
Notice of Cash Allocation (NCA)	9,762,107.19	2,752,474.90	0.00	119,909.59	12,634,491.68	259,779.23	1,820,398.17	0.00	3,175,997.65	5,256,175.05	4,964,769.20	191,351.10	0.00	0.00	5,156,120.30	10,412,295.35	23,046,787.03	0.00	0.00	0.00	0.00	14,986,655.62	4,764,224.17	0.00	3,295,907.24	23,046,787.03	
MDS Checks Issued	1,620,842.18	13,506.41	0.00	0.00	1,634,348.59	0.00	389,946.51	0.00	154,486.14	544,432.65	0.00	153,986.31	0.00	0.00	153,986.31	698,418.96	2,332,767.55	0.00	0.00	0.00	0.00	1,620,842.18	557,439.23	0.00	154,486.14	2,332,767.55	
Advice to Debit Account	8,141,265.01	2,738,968.49	0.00	119,909.59	11,000,143.09	259,779.23	1,430,451.66	0.00	3,021,511.51	4,711,742.40	4,964,769.20	37,364.79	0.00	0.00	5,002,133.99	9,713,876.39	20,714,019.48	0.00	0.00	0.00	0.00	13,365,813.44	4,206,784.94	0.00	3,141,421.10	20,714,019.48	
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	9,762,107.19	2,752,474.90	0.00	119,909.59	12,634,491.68	259,779.23	1,820,398.17	0.00	3,175,997.65	5,256,175.05	4,964,769.20	191,351.10	0.00	0.00	5,156,120.30	10,412,295.35	23,046,787.03	0.00	0.00	0.00	0.00	14,986,655.62	4,764,224.17	0.00	3,295,907.24	23,046,787.03	
NON-CASH DISBURSEMENTS	865,901.92	7,143.41	0.00	0.00	873,045.33	60,720.77	75,114.26	0.00	238,925.23	374,760.26	63,752.20	10,265.75	0.00	0.00	74,017.95	448,778.21	1,321,823.54	0.00	0.00	0.00	0.00	990,374.89	92,523.42	0.00	238,925.23	1,321,823.54	
Tax Remittance Advices Issued (TRA)	865,901.92	7,143.41	0.00	0.00	873,045.33	60,720.77	75,114.26	0.00	238,925.23	374,760.26	63,752.20	10,265.75	0.00	0.00	74,017.95	448,778.21	1,321,823.54	0.00	0.00	0.00	0.00	990,374.89	92,523.42	0.00	238,925.23	1,321,823.54	
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	865,901.92	7,143.41	0.00	0.00	873,045.33	60,720.77	75,114.26	0.00	238,925.23	374,760.26	63,752.20	10,265.75	0.00	0.00	74,017.95	448,778.21	1,321,823.54	0.00	0.00	0.00	0.00	990,374.89	92,523.42	0.00	238,925.23	1,321,823.54	
GRAND TOTAL	10,628,009.11	2,759,618.31	0.00	119,909.59	13,507,537.01	320,500.00	1,895,512.43	0.00	3,414,922.88	5,630,935.31	5,028,521.40	201,616.85	0.00	0.00	5,230,138.25	10,861,073.56	24,368,610.57	0.00	0.00	0.00	0.00	15,977,030.51	4,856,747.59	0.00	3,534,832.47	24,368,610.57	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	44,398,629.98	17,955,708.54	62,354,338.52
NCA	42,328,064.00	16,633,885.00	58,961,949.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,070,565.98	1,321,823.54	3,392,389.52
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	44,398,629.98	17,955,708.54	62,354,338.52
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	37,985,727.95	24,368,610.57	62,354,338.52
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	6,412,902.03	(6,412,902.03)	0.00
Total Disbursements Program	44,398,629.98	17,955,708.54	62,354,338.52
Less: *Actual Disbursements	37,985,727.95	24,368,610.57	62,354,338.52
(Over)/Under spending	6,412,902.03	(6,412,902.03)	0.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

BOLIGON, ELVIN ACAPULCO, CPA
Date: 09-Apr-20

Recommending Approval:

DANIELS, JULIET CUTIYOG, PhD.
Date: 09-Apr-20

Approved By:

DUGYON, EVA MARIE CODAMON, PhD.
Date: 09-Apr-20

This report was generated using the Unified Reporting System on 09/04/2020 15:27 version FAR4 1.2 , Status SUBMITTED

As at the Quarter Ending March 31, 2020

Department : State Universities and Colleges (SUCs)
Agency : Ifugao State University
Operating Unit : < not applicable >
Organization Code : 08 018 0000000
Fund Cluster : 05 - Internally Generated Funds

Classsification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		81,253,120.00	3,025,594.17	0.00	0.00	0.00	3,025,594.17	0.00	3,025,594.17	3,025,594.17	(78,227,525.83)	-96 %	
Non-Revenue Collections/Other Receipts		81,253,120.00	3,025,594.17	0.00	0.00	0.00	3,025,594.17	0.00	3,025,594.17	3,025,594.17	(78,227,525.83)	-96 %	
Cash Receipts		81,253,120.00	3,025,594.17	0.00	0.00	0.00	3,025,594.17	0.00	3,025,594.17	3,025,594.17	(78,227,525.83)	-96 %	
Not Applicable		81,253,120.00	3,025,594.17	0.00	0.00	0.00	3,025,594.17	0.00	3,025,594.17	3,025,594.17	(78,227,525.83)	-96 %	
Due from Officers and Employees	1030502000	0.00	162,798.52	0.00	0.00	0.00	162,798.52	0.00	162,798.52	162,798.52	162,798.52	0 %	
Other Receivables	1030599000	0.00	46,425.24	0.00	0.00	0.00	46,425.24	0.00	46,425.24	46,425.24	46,425.24	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	3,092.00	0.00	0.00	0.00	3,092.00	0.00	3,092.00	3,092.00	3,092.00	0 %	
Advances to Officers and Employees	1990104000	0.00	30,800.00	0.00	0.00	0.00	30,800.00	0.00	30,800.00	30,800.00	30,800.00	0 %	
Tuition Fees	4020201001	28,727,700.00	893,590.00	0.00	0.00	0.00	893,590.00	0.00	893,590.00	893,590.00	(27,834,110.00)	-97 %	
Income Collected from Students	4020201002	45,170,415.00	1,084,299.65	0.00	0.00	0.00	1,084,299.65	0.00	1,084,299.65	1,084,299.65	(44,086,115.35)	-98 %	
Other School Fees	4020201099	3,007,500.00	392,125.00	0.00	0.00	0.00	392,125.00	0.00	392,125.00	392,125.00	(2,615,375.00)	-87 %	
Rent/Lease Income	4020205000	2,447,305.00	244,418.10	0.00	0.00	0.00	244,418.10	0.00	244,418.10	244,418.10	(2,202,886.90)	-90 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	117,036.02	0.00	0.00	0.00	117,036.02	0.00	117,036.02	117,036.02	117,036.02	0 %	
Other Business Income	4020299099	1,900,200.00	51,009.64	0.00	0.00	0.00	51,009.64	0.00	51,009.64	51,009.64	(1,849,190.36)	-97 %	
TOTAL		81,253,120.00	3,025,594.17	0.00	0.00	0.00	3,025,594.17	0.00	3,025,594.17	3,025,594.17	(78,227,525.83)	-96 %	

Certified Correct:

BOLIGON, ELYN A., CPA
University AccountNT
Date:

Recommending Approval:

DANIELS, JULIET C., PhD
Director, Finance Services
Date:

Approved By:

CODAMON-DUGYON, EVA MARIE, PhD
University President
Date:

As at the Quarter Ending March 31, 2020

Department : State Universities and Colleges (SUCs)
Agency : Ifugao State University
Operating Unit : < not applicable >
Organization Code : 08 018 0000000
Fund Cluster : 07 - Trust Receipts

Classsification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	13,193,451.59	0.00	0.00	0.00	13,193,451.59	0.00	13,193,451.59	13,193,451.59	13,193,451.59	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	13,193,451.59	0.00	0.00	0.00	13,193,451.59	0.00	13,193,451.59	13,193,451.59	13,193,451.59	0 %	
Loans Receivable-Others		0.00	14,330.00	0.00	0.00	0.00	14,330.00	0.00	14,330.00	14,330.00	14,330.00	0 %	
Due from Other Funds		0.00	77,879.62	0.00	0.00	0.00	77,879.62	0.00	77,879.62	77,879.62	77,879.62	0 %	
Due to NGAs		0.00	10,135,200.00	0.00	0.00	0.00	10,135,200.00	0.00	10,135,200.00	10,135,200.00	10,135,200.00	0 %	
Due to Other Funds		0.00	8,400.00	0.00	0.00	0.00	8,400.00	0.00	8,400.00	8,400.00	8,400.00	0 %	
Trust Liabilities		0.00	2,157,240.27	0.00	0.00	0.00	2,157,240.27	0.00	2,157,240.27	2,157,240.27	2,157,240.27	0 %	
Trust Liabilities-Disallowance/Charges		0.00	281,156.00	0.00	0.00	0.00	281,156.00	0.00	281,156.00	281,156.00	281,156.00	0 %	
Guaranty/Security Deposits Payable		0.00	519,245.70	0.00	0.00	0.00	519,245.70	0.00	519,245.70	519,245.70	519,245.70	0 %	
TOTAL		0.00	13,193,451.59	0.00	0.00	0.00	13,193,451.59	0.00	13,193,451.59	13,193,451.59	13,193,451.59	0 %	

Certified Correct:

BOLIGON, ELYN A., CPA
University Accountant
Date:

Recommending Approval:

DANIELS, JULIET C., PhD
Director, Finance Services
Date:

Approved By:

CODAMON-DUGYON, EVA MARIE, PhD
University President
Date:

As at the Quarter Ending March 31, 2020

Department : State Universities and Colleges (SUCs)
Agency : Ifugao State University
Operating Unit : < not applicable >
Organization Code : 08 018 0000000
Fund Cluster : 06 - Business Related Funds

Classsification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		8,394,457.00	919,967.06	0.00	0.00	0.00	919,967.06	0.00	0.00	0.00	(7,474,489.94)	-89 %	
Non-Revenue Collections/Other Receipts		8,394,457.00	919,967.06	0.00	0.00	0.00	919,967.06	0.00	0.00	0.00	(7,474,489.94)	-89 %	
Cash Receipts		8,394,457.00	919,967.06	0.00	0.00	0.00	919,967.06	0.00	0.00	0.00	(7,474,489.94)	-89 %	
Not Applicable		8,394,457.00	919,967.06	0.00	0.00	0.00	919,967.06	0.00	0.00	0.00	(7,474,489.94)	-89 %	
Other Sales	4020216099	8,394,457.00	919,967.06	0.00	0.00	0.00	919,967.06	0.00	0.00	0.00	(7,474,489.94)	-89 %	
TOTAL		8,394,457.00	919,967.06	0.00	0.00	0.00	919,967.06	0.00	0.00	0.00	(7,474,489.94)	-89 %	

Certified Correct:

BOLIGON, ELYN A., CPA
University Accountant
Date:

Recommending Approval:

DANIELS, JULIET C., PhD
Director, Finance Services
Date:

Approved By:

CODAMON-DUGYON, EVA MARIE, PhD
University President
Date:

This report was generated using the Unified Reporting System on 01/05/2020 00:05 version.FAR5.1.1 ; Status : SUBMITTED

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending March 31, 2020

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

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

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 (10-19) = (17+18)	
																Due and Demandable	Not Yet 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
Department of Science and Technology (DOST) Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development																	
Project Title: Project 4:Disaster Risk Reduction of Climate Change Impacts on Rice & Vegetable Farms in Ifugao																	
MOOE		966,473.51		966,473.51	505,476.96				505,476.96	464,015.84				464,015.84	460,996.55		41,461.12
Total		966,473.51	-	966,473.51	505,476.96	-	-	-	505,476.96	464,015.84	-	-	-	464,015.84	460,996.55	-	41,461.12
Project Title: Sustainable Nile Tilapia Culture with Challenges Posed by Climate Chang									-					-	-		
									-					-	-		
									-					-	-		
MOOE		359,721.91		359,721.91					-					-	359,721.91		-
Total		359,721.91	-	359,721.91	-	-	-	-	-	-	-	-	-	-	359,721.91	-	-
Project Title: Enhancing the Intellectual Property and Technology Business Mgmt. (IP-TBM) Operations in Ifugao State University (IFSU)																	
MOOE		998,467.47		998,467.47	113,007.05				113,007.05	138,641.93				138,641.93	885,460.42		123,859.00
Total		998,467.47	-	998,467.47	113,007.05	-	-	-	113,007.05	138,641.93	-	-	-	138,641.93	885,460.42	-	123,859.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**2,324,662.89**	**-**	**2,324,662.89**	**618,484.01**	**-**	**-**	**-**	**618,484.01**	**602,657.77**	**-**	**-**	**-**	**602,657.77**	**1,706,178.88**	**-**	**165,320.12**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,324,662.89	-	2,324,662.89	618,484.01	-	-	-	618,484.01	602,657.77	-	-	-	602,657.77	1,706,178.88	-	165,320.12
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

ELYN A. BOLIGON, CPA
Accountant III
Date:

Recommending Approval:

JULIET C. DANIELS, Ph.D.
Finance Director
Date:

Approved by:

EVA MARIE COBAMON-DUGYON, Ph.D.
University President
Date: