

(For Off-Budgetary Funds)

Department : State Universities and Colleges (SUCS)
 Agency/Entity : Iugao 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				Utilizers					Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications) \$	Adjusted Budgeted Revenue	5= (3+(-4))	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	15=(11+12+13+14)	16=(5-10)	Unpaid Obligations (10-15)=(17+18)	Due and Demandable
SUMMARY																			
A. AGENCY SPECIFIC BUDGET																			
Maintenance and Other Operating Expenses	5020100000	65,246,478.00	637,000.00	65,883,478.00	1,589,814.15	9,501,299.12	15,960,665.78	17,336,103.20	44,377,672.25	1,346,489.91	7,147,964.05	11,440,897.74	17,899,844.00	37,635,205.70	2,505,603.75	0.00	6,542,566.55	0.00	0.00
Traveling Expenses - Local	5020101000	486,000.00	0.00	486,000.00	20,643.64	86,734.00	76,248.50	196,125.88	379,782.02	19,779.64	16,779.64	62,308.00	82,661.27	175,528.55	106,217.98	0.00	201,253.47	0.00	0.00
Traveling Expenses - Local	5020101000	486,000.00	0.00	486,000.00	20,643.64	86,734.00	76,248.50	196,125.88	379,782.02	19,779.64	16,779.64	62,308.00	82,661.27	175,528.55	106,217.98	0.00	201,253.47	0.00	0.00
Training and Scholarship Expenses	5020200000	4,859,740.00	0.00	4,859,740.00	5,800.00	426,286.50	362,299.00	1,816,626.02	2,600,697.52	4,000.00	44,838.50	162,890.05	1,353,333.92	1,564,763.47	2,256,742.48	0.00	1,036,234.05	0.00	0.00
Training Expenses	5020201000	4,756,740.00	0.00	4,756,740.00	4,000.00	426,286.50	352,299.00	1,816,626.02	2,599,197.52	4,000.00	44,838.50	160,790.05	1,353,333.92	1,562,963.47	2,160,542.48	0.00	1,036,234.05	0.00	0.00
Training Expenses	5020201002	4,756,740.00	0.00	4,756,740.00	4,000.00	426,286.50	352,299.00	1,816,626.02	2,599,197.52	4,000.00	44,838.50	160,790.05	1,353,333.92	1,562,963.47	2,160,542.48	0.00	1,036,234.05	0.00	0.00
Scholarship Grants/Expenses	5020202000	100,000.00	0.00	100,000.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	96,200.00	0.00	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	100,000.00	0.00	100,000.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	96,200.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	17,343,867.00	(140,085.00)	17,203,902.00	390,786.10	2,426,676.55	4,312,512.82	4,130,869.76	11,250,845.03	266,289.48	1,043,744.41	1,525,566.75	5,741,532.34	8,577,132.99	5,953,658.97	0.00	2,673,712.04	0.00	0.00
Office Supplies Expenses	5020301000	3,732,430.00	0.00	3,732,430.00	0.00	440,975.75	39,054.75	43,540.75	523,071.25	0.00	64,418.00	60,318.75	398,334.50	523,071.25	3,209,338.75	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	3,732,430.00	0.00	3,732,430.00	0.00	440,975.75	39,054.75	43,540.75	523,071.25	0.00	64,418.00	60,318.75	398,334.50	523,071.25	3,209,338.75	0.00	0.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	338,000.00	(190,000.00)	148,000.00	0.00	0.00	147,980.00	0.00	147,980.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	147,980.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	338,000.00	(190,000.00)	148,000.00	0.00	0.00	147,980.00	0.00	147,980.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	147,980.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	805,900.00	0.00	805,900.00	0.00	32,573.90	123,906.00	57,881.00	214,266.00	0.00	0.00	95,962.00	74,140.00	170,092.00	595,634.00	0.00	44,174.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	805,900.00	0.00	805,900.00	0.00	32,573.90	123,906.00	57,881.00	214,266.00	0.00	0.00	95,962.00	74,140.00	170,092.00	595,634.00	0.00	44,174.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	788,900.00	0.00	788,900.00	0.00	40,485.00	176,324.00	304,908.25	522,325.25	0.00	0.00	40,485.00	90,470.00	130,955.00	246,574.75	0.00	391,360.25	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	788,900.00	0.00	788,900.00	0.00	40,485.00	176,324.00	304,908.25	522,325.25	0.00	0.00	40,485.00	90,470.00	130,955.00	246,574.75	0.00	391,360.25	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030800C	788,900.00	0.00	788,900.00	0.00	40,485.00	176,324.00	304,908.25	522,325.25	0.00	0.00	40,485.00	90,470.00	130,955.00	246,574.75	0.00	391,360.25	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	330,000.00	0.00	330,000.00	0.00	15,000.00	1,230.00	47,993.49	64,233.49	0.00	15,000.00	1,230.00	4,420.00	20,650.00	295,778.51	0.00	43,573.49	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	330,000.00	0.00	330,000.00	0.00	15,000.00	1,230.00	47,993.49	64,233.49	0.00	15,000.00	1,230.00	4,420.00	20,650.00	295,778.51	0.00	43,573.49	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900C	330,000.00	0.00	330,000.00	0.00	15,000.00	1,230.00	47,993.49	64,233.49	0.00	15,000.00	1,230.00	4,420.00	20,650.00	295,778.51	0.00	43,573.49	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	613,000.00	0.00	613,000.00	0.00	0.00	121,980.00	0.00	121,980.00	0.00	0.00	121,980.00	0.00	121,980.00	491,020.00	0.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	613,000.00	0.00	613,000.00	0.00	0.00	121,980.00	0.00	121,980.00	0.00	0.00	121,980.00	0.00	121,980.00	491,020.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020309000	10,751,757.00	49,915.00	10,801,672.00	390,786.10	1,897,828.80	3,701,557.87	3,677,048.27	9,356,999.04	266,269.48	524,325.41	1,205,591.00	5,204,187.94	7,610,574.74	1,144,672.96	0.00	2,046,624.30	0.00	0.00
Other Supplies and Materials Expenses	5020309000	10,751,757.00	49,915.00	10,801,672.00	390,786.10	1,897,828.80	3,701,557.87	3,677,048.27	9,356,999.04	266,269.48	524,325.41	1,205,591.00	5,204,187.94	7,610,574.74	1,144,672.96	0.00	2,046,624.30	0.00	0.00
Utility Expenses	5020400000	90,000.00	0.00	90,000.00	34,448.95	22,363.03	14,745.77	16,281.57	87,869.32	34,448.85	9,060.85	10,802.56	13,548.34	68,161.70	2,130.66	0.00	19,707.62	0.00	0.00

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 Agency/Entity : Iligan State University
 Operating Unit : < not applicable >
 Organization Code : 08 018 000000
 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, etc)	Adjusted Revenue	B= (3+4)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	15=(11+12+13+14)	Unutilized Budget	16=(5-10)	Unpaid Obligations (10-15)=(17+18)	Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18				
SUMMARY																					
A. AGENCY SPECIFIC BUDGET																					
Water Expenses	5020401000	31,000.00	0.00	31,000.00	30,561.75	0.00	0.00	0.00	30,561.75	30,561.75	0.00	0.00	0.00	30,561.75	438.25	0.00	0.00				
Water Expenses	5020401000	31,000.00	0.00	31,000.00	30,561.75	0.00	0.00	0.00	30,561.75	30,561.75	0.00	0.00	0.00	30,561.75	438.25	0.00	0.00				
Electricity Expenses	5020402000	59,000.00	0.00	59,000.00	3,887.10	22,393.03	14,745.77	16,281.67	57,307.57	3,887.10	9,060.85	10,802.66	13,848.34	37,599.95	1,882.43	0.00	19,707.62				
Electricity Expenses	5020402000	59,000.00	0.00	59,000.00	3,887.10	22,393.03	14,745.77	16,281.67	57,307.57	3,887.10	9,060.85	10,802.66	13,848.34	37,599.95	1,882.43	0.00	19,707.62				
Communication Expenses	5020500000	3,466,675.00	0.00	3,466,675.00	209,574.95	425,112.74	473,766.60	335,065.11	1,445,139.40	204,391.96	431,296.64	422,471.60	246,296.94	1,304,386.83	2,021,535.60	0.00	140,752.57				
Postage and Courier Services	5020500000	250,000.00	0.00	250,000.00	9,988.00	0.00	0.00	14,369.00	24,367.00	9,988.00	0.00	0.00	14,369.00	24,367.00	226,633.00	0.00	0.00				
Postage and Courier Services	5020500000	250,000.00	0.00	250,000.00	9,988.00	0.00	0.00	14,369.00	24,367.00	9,988.00	0.00	0.00	14,369.00	24,367.00	226,633.00	0.00	0.00				
Telephone Expenses	5020900000	196,000.00	0.00	196,000.00	4,005.21	0.00	2,595.00	9,097.31	15,697.52	4,005.21	0.00	1,100.00	6,192.31	11,297.52	132,302.48	0.00	4,400.00				
Telephone Expenses	5020900000	196,000.00	0.00	196,000.00	4,005.21	0.00	2,595.00	9,097.31	15,697.52	4,005.21	0.00	1,100.00	6,192.31	11,297.52	132,302.48	0.00	4,400.00				
Mobile	5020900001	196,000.00	0.00	196,000.00	4,005.21	0.00	2,595.00	9,097.31	15,697.52	4,005.21	0.00	1,100.00	6,192.31	11,297.52	132,302.48	0.00	4,400.00				
Mobile	5020900001	196,000.00	0.00	196,000.00	4,005.21	0.00	2,595.00	9,097.31	15,697.52	4,005.21	0.00	1,100.00	6,192.31	11,297.52	132,302.48	0.00	4,400.00				
Internet Subscription Expenses	5020503000	3,016,675.00	0.00	3,016,675.00	185,571.74	425,712.24	471,171.60	312,618.80	1,405,074.88	185,571.74	431,236.64	471,571.60	225,735.33	1,268,722.31	1,613,600.12	0.00	136,952.57				
Internet Subscription Expenses	5020503000	3,016,675.00	0.00	3,016,675.00	185,571.74	425,712.24	471,171.60	312,618.80	1,405,074.88	185,571.74	431,236.64	471,571.60	225,735.33	1,268,722.31	1,613,600.12	0.00	136,952.57				
Professional Services	5021000000	26,018,643.00	(9,500.00)	25,969,343.00	719,566.24	5,487,246.57	8,075,501.16	8,230,570.86	22,492,696.82	633,427.61	5,118,792.34	6,216,441.43	8,378,767.75	22,347,429.13	3,466,686.18	0.00	145,257.69				
Other Professional Services	5021000000	26,018,643.00	(9,500.00)	25,969,343.00	719,566.24	5,487,246.57	8,075,501.16	8,230,570.86	22,492,696.82	633,427.61	5,118,792.34	6,216,441.43	8,378,767.75	22,347,429.13	3,466,686.18	0.00	145,257.69				
Other Professional Services	5021000000	26,018,643.00	(9,500.00)	25,969,343.00	719,566.24	5,487,246.57	8,075,501.16	8,230,570.86	22,492,696.82	633,427.61	5,118,792.34	6,216,441.43	8,378,767.75	22,347,429.13	3,466,686.18	0.00	145,257.69				
General Services	5021200000	2,867,188.00	0.00	2,867,188.00	107,421.64	0.00	1,379,148.75	176,506.76	1,665,580.15	0.00	56,373.28	480,663.90	619,574.36	1,206,601.54	640,784.85	0.00	488,778.61				
Janitorial Services	5021202000	391,023.00	0.00	391,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,023.00	0.00	0.00				
Janitorial Services	5021202000	391,023.00	0.00	391,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,023.00	0.00	0.00				
Janitorial Services	5021202000	391,023.00	0.00	391,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,023.00	0.00	0.00				
Security Services	5021203000	2,506,165.00	0.00	2,506,165.00	107,421.64	0.00	1,379,148.75	176,506.76	1,665,580.15	0.00	56,373.28	480,663.90	619,574.36	1,206,601.54	640,784.85	0.00	488,778.61				
Security Services	5021203000	2,506,165.00	0.00	2,506,165.00	107,421.64	0.00	1,379,148.75	176,506.76	1,665,580.15	0.00	56,373.28	480,663.90	619,574.36	1,206,601.54	640,784.85	0.00	488,778.61				
Security Services	5021203000	2,506,165.00	0.00	2,506,165.00	107,421.64	0.00	1,379,148.75	176,506.76	1,665,580.15	0.00	56,373.28	480,663.90	619,574.36	1,206,601.54	640,784.85	0.00	488,778.61				
Repairs and Maintenance	5021300000	2,624,100.00	0.00	2,624,100.00	0.00	0.00	95,123.00	57,297.00	152,420.00	0.00	0.00	0.00	0.00	0.00	2,471,680.00	0.00	152,420.00				
Repairs and Maintenance	5021300000	2,624,100.00	0.00	2,624,100.00	0.00	0.00	95,123.00	57,297.00	152,420.00	0.00	0.00	0.00	0.00	0.00	2,471,680.00	0.00	152,420.00				
Repairs and Maintenance	5021300000	2,624,100.00	0.00	2,624,100.00	0.00	0.00	95,123.00	57,297.00	152,420.00	0.00	0.00	0.00	0.00	0.00	2,471,680.00	0.00	152,420.00				
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,266,100.00	0.00	2,266,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,266,100.00	0.00	0.00				
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,266,100.00	0.00	2,266,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,266,100.00	0.00	0.00				
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,266,100.00	0.00	2,266,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,266,100.00	0.00	0.00				
Repairs and Maintenance - Transportation Equipment	5021306000	358,000.00	0.00	358,000.00	0.00	0.00	95,123.00	57,297.00	152,420.00	0.00	0.00	0.00	0.00	0.00	206,590.00	0.00	152,420.00				
Repairs and Maintenance - Transportation Equipment	5021306000	358,000.00	0.00	358,000.00	0.00	0.00	95,123.00	57,297.00	152,420.00	0.00	0.00	0.00	0.00	0.00	206,590.00	0.00	152,420.00				
Repairs and Maintenance - Transportation Equipment	5021306000	358,000.00	0.00	358,000.00	0.00	0.00	95,123.00	57,297.00	152,420.00	0.00	0.00	0.00	0.00	0.00	206,590.00	0.00	152,420.00				
Motor Vehicles	5021306001	358,000.00	0.00	358,000.00	0.00	0.00	95,123.00	57,297.00	152,420.00	0.00	0.00	0.00	0.00	0.00	206,590.00	0.00	152,420.00				
Motor Vehicles	5021306001	358,000.00	0.00	358,000.00	0.00	0.00	95,123.00	57,297.00	152,420.00	0.00	0.00	0.00	0.00	0.00	206,590.00	0.00	152,420.00				
Motor Vehicles	5021306001	358,000.00	0.00	358,000.00	0.00	0.00	95,123.00	57,297.00	152,420.00	0.00	0.00	0.00	0.00	0.00	206,590.00	0.00	152,420.00				
Taxes, Insurance Premiums and Other Fees	5021500000	412,545.00	0.00	412,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,545.00	0.00	0.00				
Taxes, Insurance Premiums and Other Fees	5021500000	412,545.00	0.00	412,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,545.00	0.00	0.00				
Taxes, Insurance Premiums and Other Fees	5021500000	412,545.00	0.00	412,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,545.00	0.00	0.00				
Taxes, Duties and Licenses	5021501001	133.00	0.00	133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.00	0.00	0.00				
Taxes, Duties and Licenses	5021501001	133.00	0.00	133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.00	0.00	0.00				
Taxes, Duties and Licenses	5021501001	133.00	0.00	133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.00	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				
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	362,412.00	0.00	362,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,412.00	0.00	0.00				
Insurance Expenses	5021503000	362,412.00	0.00	362,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,412.00	0.00	0.00				
Insurance Expenses	5021503000	362,412.00	0.00	362,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,412.00	0.00	0.00				

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Iligao 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 \$)	Adjusted Budgeted Revenue	5=(3+4-M)	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)
1	2	3	4	5	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																	
Insurance Expenses	5021500000	392,412.00	0.00	392,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,412.00	0.00	0.00
Labor and Wages	5021600000	1,426,390.00	249,500.00	1,675,890.00	193,192.37	261,697.09	626,147.38	464,704.06	1,445,740.90	197,192.37	267,697.39	381,515.35	413,629.33	1,259,034.44	213,139.10	187,706.46	
Labor and Wages	5021601000	1,406,390.00	249,500.00	1,655,890.00	193,192.37	261,697.09	626,147.38	464,704.06	1,445,740.90	197,192.37	267,697.39	381,515.35	413,629.33	1,259,034.44	213,139.10	187,706.46	
Labor and Wages	5021602000	1,406,390.00	249,500.00	1,655,890.00	193,192.37	261,697.09	626,147.38	464,704.06	1,445,740.90	197,192.37	267,697.39	381,515.35	413,629.33	1,259,034.44	213,139.10	187,706.46	
Other Maintenance and Operating Expenses	5025000000	5,036,018.00	987,085.00	6,023,103.00	22,900.00	277,318.00	645,163.00	1,911,733.09	2,857,011.09	0.00	196,440.00	196,548.00	960,178.06	1,350,167.06	3,668,091.91	1,526,644.04	
Advertising Expenses	5025500000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	29,000.00	51,800.00	0.00	22,800.00	0.00	25,000.00	25,000.00	48,200.00	0.00	
Advertising Expenses	5025501000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	29,000.00	51,800.00	0.00	22,800.00	0.00	25,000.00	25,000.00	48,200.00	0.00	
Printing and Publication Expenses	5025600000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	156,250.00	0.00	156,250.00	0.00	0.00	0.00	156,250.00	156,250.00	1,343,750.00	0.00	
Printing and Publication Expenses	5025601000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	156,250.00	0.00	156,250.00	0.00	0.00	0.00	156,250.00	156,250.00	1,343,750.00	0.00	
Rent/Lease Expenses	5025605000	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	
Rent/Lease Expenses	5025605004	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	
Membership Dues and Contributions to Organizations	5025606000	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5025606003	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
Subscription Expenses	5025607000	1,624,200.00	0.00	1,624,200.00	0.00	15,323.00	300,243.00	700,145.03	1,016,316.03	0.00	7,920.00	3,998.00	21,732.00	64,640.00	607,833.97	951,675.03	
Subscription Expenses	5025607059	1,624,200.00	0.00	1,624,200.00	0.00	15,323.00	300,243.00	700,145.03	1,016,316.03	0.00	7,920.00	3,998.00	21,732.00	64,640.00	607,833.97	951,675.03	
Litigation/acquired Assets Expenses	5025901000	784,545.00	0.00	784,545.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	604,545.00	180,000.00	
Litigation/acquired Assets Expenses	5025901003	784,545.00	0.00	784,545.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	604,545.00	180,000.00	
Other Maintenance and Operating Expenses	5025909000	1,602,273.00	987,085.00	2,189,358.00	0.00	246,390.00	166,670.00	1,002,585.05	1,437,645.06	0.00	113,720.00	15,560.00	773,197.05	1,042,477.05	751,712.94	395,166.01	
Other Maintenance and Operating Expenses	5025909003	1,602,273.00	987,085.00	2,189,358.00	0.00	246,390.00	166,670.00	1,002,585.05	1,437,645.06	0.00	113,720.00	15,560.00	773,197.05	1,042,477.05	751,712.94	395,166.01	
Property, Plant and Equipment		22,734,734.00	(637,000.00)	22,097,734.00	534,065.11	4,592,233.34	2,306,943.06	6,096,310.56	16,926,242.67	287,248.31	731,403.21	2,667,136.69	7,784,251.87	11,430,139.88	5,189,491.33	5,498,102.79	
Land Improvements	1069200000	678,000.00	0.00	678,000.00	0.00	22,990.00	0.00	655,100.00	678,000.00	0.00	0.00	2,900.00	0.00	22,990.00	0.00	655,100.00	
Land Improvements	10692099000	678,000.00	0.00	678,000.00	0.00	22,990.00	0.00	655,100.00	678,000.00	0.00	0.00	2,900.00	0.00	22,990.00	0.00	655,100.00	
Other Land Improvements	10692999000	678,000.00	0.00	678,000.00	0.00	22,990.00	0.00	655,100.00	678,000.00	0.00	0.00	2,900.00	0.00	22,990.00	0.00	655,100.00	
Infrastructure Assets	1069300000	1,750,000.00	0.00	1,750,000.00	0.00	667,454.62	0.00	420,283.78	1,087,738.40	0.00	0.00	599,574.56	0.00	899,374.86	112,261.60	487,763.44	
Roac Networks	1069301000	1,260,000.00	0.00	1,260,000.00	0.00	667,454.62	0.00	420,283.78	1,087,738.40	0.00	0.00	599,574.56	0.00	899,374.86	112,261.60	487,763.44	
Roac Networks	1069301000	1,260,000.00	0.00	1,260,000.00	0.00	667,454.62	0.00	420,283.78	1,087,738.40	0.00	0.00	599,574.56	0.00	899,374.86	112,261.60	487,763.44	
Sewer Systems	1069302000	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	
Sewer Systems	1069302000	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	
Water Supply Systems	1069304000	200,000.00	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	200,000.00	0.00	
Water Supply Systems	1069304000	200,000.00	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	200,000.00	0.00	

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Iligao 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, Modification)	Adjusted Budgeted Revenue	5=([3+(-4)])	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	15=(11+12+13+14)	Unutilized Budget	16=(5-10)	17	18
SUMMARY																					
A. AGENCY SPECIFIC BUDGET																					
Heritage Assets	105-1020000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	105-1030000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	105-1050000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		87,981,210.00	0.00	87,981,210.00		2,120,899.26	14,493,533.06	18,259,298.84	26,432,413.76	61,306,114.92	1,632,948.22	7,879,367.26	14,088,054.23	25,864,095.87	48,265,345.38	26,875,095.08	0.00	0.00	0.00	0.00	12,040,769.34

Certified Correct:

LUNAG MARY DUMAYAHON
 LUNAG MARY DUMAYAHON
 Date: 2020-01-29 14:17:11.0

Certified Correct:

BOLIGON ELM ACAPULCO
 BOLIGON ELM ACAPULCO
 Date: 2020-01-29 14:17:11.0

Recommending Approval:

DANIEL JULIET CUTTIYOG
 DANIEL JULIET CUTTIYOG
 Date: 2020-01-29 14:17:11.0

Approved By:

DUGYON EVA MARIE CODAMON
 DUGYON EVA MARIE CODAMON
 Date: