

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
AS OF DECEMBER 31, 2019

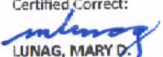
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Department: SUC
Entity Name: IFUGAO STATE UNIVERSITY
Operating Unit:
Organization Code: 08018000000
Funding Source Code: 01101101

 Current Year Appropriations
 Supplemental Appropriations
X Continuing Appropriations

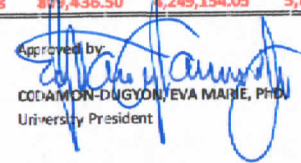
PARTICULARS	APPROPRIATIONS	ALLOTMENTS				TOTAL OBLIGATIONS	1ST QUARTER ENDING MARCH 2019	2ND QUARTER ENDING JUNE 2019	3RD QUARTER ENDING SEPTEMBER 2019	4TH QUARTER ENDING DECEMBER 2019	TOTAL DISBURSEMENTS	UNOBLIGATED ALLOTMENTS	UNPAID OBLIGATIONS	
		ADJUSTMENTS (WITHDRAWAL, REALIGNMENT)	ADJUSTED TOTAL ALLOTMENTS	1ST QUARTER ENDING MARCH 2019	2ND QUARTER ENDING JUNE 2019									3RD QUARTER ENDING SEPTEMBER 2019
MAINTENANCE AND OTHER OPERATING SERVICES														
Travelling Expenses	743.03		743.03	-	-	-	743.03	743.03	-	-	743.03	-	-	
Training and Scholarship Expenses														
Training Expenses	775.24		775.24	-	-	-	775.24	775.24	-	-	775.24	-	-	
Scholarship Grants/Expenses	443,430.00	(393,000.00)	50,430.00	-	45,900.00	-	4,530.00	50,430.00	-	45,900.00	4,530.00	-	-	
Supplies and Materials Expenses														
Office Supplies Expenses	90.84		90.84	-	-	-	90.84	90.84	-	-	90.84	-	-	
Accountable Forms Expenses														
Fuel, Oil and Lubricants Expenses	984.21		984.21	-	-	-	984.21	984.21	-	-	984.21	-	-	
Other Supplies Expenses														
Utility Expenses														
Water Expenses	265.35		265.35	-	-	-	265.35	265.35	-	-	265.35	-	-	
Electricity Expenses	598.21		598.21	-	-	-	598.21	598.21	-	-	598.21	-	-	
Communication Expenses														
Postage and Courier Services	252.00		252.00	-	-	-	252.00	252.00	-	-	252.00	-	-	
Telephone														
Internet Expenses	143.28		143.28	-	-	-	143.28	143.28	-	-	143.28	-	-	
Survey Expenses														
Extraordinary and Miscellaneous Expenses														
Professional Services														
Auditing Services														
Legal Services	530.00		530.00	-	-	-	530.00	530.00	-	-	530.00	-	-	
Other Professional Services	782,877.62	834,163.00	1,617,040.62	220,155.77	330,699.87	147,247.73	918,937.25	1,617,040.62	220,155.77	330,699.87	147,247.73	841,806.25	3,539,909.62	
General Services														
Janitorial Services														
Security Services	688.04		688.04	-	-	-	688.04	688.04	-	-	688.04	-	-	
Other General Services														
Repair and Maintenance														
Land and Land Improvements														
Buildings and Structures														
Office Equipment														
Machineries and Equipment														
Transportation Equipments	600.00		600.00	-	-	-	600.00	600.00	-	-	600.00	-	-	
Other PPE														
Labor and Wages														
Membership Dues and Contributions to Organizations														
Other MOOE														
Fidelity Bond Expenses														
Insurance Expenses														
Advertising Expenses	304.00		304.00	-	-	-	304.00	304.00	-	-	304.00	-	-	
Printing & Publication	2,500,000.00	(300,000.00)	2,200,000.00	-	2,200,000.00	-	-	2,200,000.00	-	-	1,980,000.00	-	220,000.00	
Representation Expenses														
Subscription Expenses														
Other MOOE	297,567.78	(141,163.00)	156,404.78	96,319.46	27,380.51	18,666.57	14,038.24	156,404.78	96,319.46	14,071.71	31,975.37	14,038.24	156,404.78	
TOTAL MAINTENANCE AND OTHER OPERATING SERVICES	4,029,849.60	-	4,029,849.60	316,475.23	2,603,980.38	165,914.30	943,479.69	4,029,849.60	316,475.23	344,771.58	225,123.10	2,846,348.69	3,732,718.60	297,131.00

PARTICULARS	APPROPRIATIONS	ALLOTMENTS		1ST QUARTER ENDING MARCH 2019	2ND QUARTER ENDING JUNE 2019	3RD QUARTER ENDING SEPTEMBER 2019	4TH QUARTER ENDING DECEMBER 2019	TOTAL OBLIGATIONS	1ST QUARTER ENDING MARCH 2019	2ND QUARTER ENDING JUNE 2019	3RD QUARTER ENDING SEPTEMBER 2019	4TH QUARTER ENDING DECEMBER 2019	TOTAL DISBURSEMENTS	UNOBLIGATED ALLOTMENTS	UNPAID OBLIGATIONS
		ADJUSTMENTS (WITHDRAWAL, REALIGNMENT)	ADJUSTED TOTAL ALLOTMENTS												
CAPITAL OUTLAY															
BUILDINGS															
Construction of Library Cum Multi-Purpose Bldg-TINOC	10,488.58		10,488.58	-	-	-	-	-	-	-	-	-	-	10,488.58	-
Construction of Student Service Center-AGUINALDO	514.70		514.70	-	-	-	-	-	-	-	-	-	-	514.70	-
Construction of Covered Court & Bleachers for the Physical Education of Faculty & Management Bldg-LAGAWE	18,008.55		18,008.55	-	-	-	-	-	-	-	-	-	-	18,008.55	-
Construction of 3-Storey Business & Management Bldg-LAGAWE	541.56		541.56	-	-	-	-	-	-	-	-	-	-	541.56	-
Sub-total Buildings	29,553.39		29,553.39	-	-	-	-	-	-	-	-	-	-	29,553.39	-
SCHOOL BUILDINGS															
Completion of Hotel & Restaurant Management Bldg-LAGAWE	1,261.68		1,261.68	-	-	-	-	-	-	-	-	-	-	1,261.68	-
Construction of Agricultural Classroom & Laboratory-HAPAO	10,488.58		10,488.58	-	-	-	-	-	-	-	-	-	-	10,488.58	-
Construction of Engineering Bldg-LAGAWE	1,222.60		1,222.60	-	-	-	-	-	-	-	-	-	-	1,222.60	-
Sub-total School Buildings	12,972.86		12,972.86	-	-	-	-	-	-	-	-	-	-	12,972.86	-
OTHER LAND IMPROVEMENT															
Construction of 600 Meters Access Road-AGUINALDO	4,306.25		4,306.25	-	-	-	-	-	-	-	-	-	-	4,306.25	-
Sub-total Other Land Improvement	4,306.25		4,306.25	-	-	-	-	-	-	-	-	-	-	4,306.25	-
OTHER STRUCTURES															
Construction of Gymnasium-HAPAO	31,028.56		31,028.56	-	-	-	-	-	-	-	-	-	-	31,028.56	-
Establishment of Ramp Entry Of the Office of Student Affairs Services-MAIN	17,866.80		17,866.80	-	-	-	-	-	-	-	-	-	-	17,866.80	-
Enhancement of Open Gym-TINOC	571.09		571.09	-	-	-	-	-	-	-	-	-	-	571.09	-
Construction of Open Gym-AGUINALDO	5,230.32		5,230.32	-	-	-	-	-	-	-	-	-	-	5,230.32	-
Sub-total Other Structures	54,696.77		54,696.77	-	-	-	-	-	-	-	-	-	-	54,696.77	-
OTHER MACHINERY															
Procurement of Various equipment Outlay (IKSP)	42,401.20		42,401.20	-	37,089.40	-	-	37,089.40	-	-	37,089.00	-	37,089.00	5,311.80	0.40
Procurement of Research & Dev't Equipment	1,910,142.00		1,910,142.00	-	208,750.00	383,701.75	1,507,349.60	1,891,051.35	-	-	952,152.35	952,152.35	19,090.65	938,899.00	-
Procurement of Various Laboratory Equipment	754,091.35		754,091.35	45,309.00	208,750.00	500,032.35	-	754,091.35	25,299.00	20,010.00	465,624.40	243,157.95	754,091.35	-	-
Sub-total Other Machinery	2,706,634.55		2,706,634.55	45,309.00	245,839.40	883,734.10	1,507,349.60	2,682,232.10	25,299.00	20,010.00	502,713.40	1,195,310.30	1,743,332.70	24,402.45	938,899.40
Procurement of Furniture & Fixtures	689,900.00		689,900.00	-	55,000.00	239,800.00	146,295.06	461,095.06	-	55,000.00	81,600.00	207,495.06	344,895.06	228,804.94	117,000.00
Procurement of Books & Journals	27,708.99		27,708.99	-	-	-	26,195.00	26,195.00	-	-	-	-	-	1,513.99	26,195.00
TOTAL CAPITAL OUTLAY	3,525,772.81		3,525,772.81	45,309.00	300,839.40	1,123,534.10	1,699,839.66	3,169,522.16	25,299.00	75,010.00	584,313.40	1,402,805.36	2,087,427.76	356,250.65	1,082,094.40
TOTAL CONTINUING APPROPRIATIONS	7,555,622.41		7,555,622.41	361,784.23	2,904,819.78	1,289,448.40	2,643,319.35	7,199,371.76	341,774.23	419,781.58	879,436.50	1,249,154.05	5,820,146.36	356,250.65	1,379,225.40

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