

(For Off-Budgetary Funds)

Department: State Universities and Colleges (SUCs)
 Agency: Iugao State University
 Organizing Unit: < not applicable >
 Operating 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 Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				TOTAL	Unutilized Budget	Balances	
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			(10-15)=(17+18)	Not Yet Due and Determinable
General Administration and Support	1000000000000000	4,342,041.00	0.00	4,342,041.00	442,711.17	853,302.42	741,536.55	0.00	2,037,550.14	440,087.50	649,001.65	365,824.75	0.00	1,454,913.96	2,304,490.96	0.00	582,636.18
General Management and Supervision	1000001000010000	4,342,041.00	0.00	4,342,041.00	442,711.17	853,302.42	741,536.55	0.00	2,037,550.14	440,087.50	649,001.65	365,824.75	0.00	1,454,913.96	2,304,490.96	0.00	582,636.18
MCOE		4,232,041.00	0.00	4,232,041.00	442,711.17	853,302.42	741,536.55	0.00	2,037,550.14	440,087.50	649,001.65	365,824.75	0.00	1,454,913.96	2,194,490.96	0.00	582,636.18
CO		110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Sub-Total, General Administration and Support		4,342,041.00	0.00	4,342,041.00	442,711.17	853,302.42	741,536.55	0.00	2,037,550.14	440,087.50	649,001.65	365,824.75	0.00	1,454,913.96	2,304,490.96	0.00	582,636.18
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCOE		4,232,041.00	0.00	4,232,041.00	442,711.17	853,302.42	741,536.55	0.00	2,037,550.14	440,087.50	649,001.65	365,824.75	0.00	1,454,913.96	2,194,490.96	0.00	582,636.18
FMEX (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Operations	3000000000000000	83,639,169.00	0.00	83,639,169.00	1,978,157.67	13,640,231.06	17,517,762.29	0.00	32,896,151.02	1,193,760.86	7,271,511.97	13,480,644.82	0.00	21,945,917.45	50,803,017.98	0.00	10,880,233.67
OO : Relevant and quality tertiary education ensured to active inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	80,098,324.00	0.00	80,098,324.00	1,330,409.38	13,890,137.86	17,328,594.29	0.00	32,547,141.53	930,726.68	7,457,093.76	13,359,468.82	0.00	21,747,247.26	47,551,182.47	0.00	10,799,894.27
HIGHER EDUCATION PROGRAM	3101000000000000	80,098,324.00	0.00	80,098,324.00	1,330,409.38	13,890,137.86	17,328,594.29	0.00	32,547,141.53	930,726.68	7,457,093.76	13,359,468.82	0.00	21,747,247.26	47,551,182.47	0.00	10,799,894.27
Provision of Higher Education Services	3101001000020000	80,098,324.00	0.00	80,098,324.00	1,330,409.38	13,890,137.86	17,328,594.29	0.00	32,547,141.53	930,726.68	7,457,093.76	13,359,468.82	0.00	21,747,247.26	47,551,182.47	0.00	10,799,894.27
MCOE		55,207,490.00	0.00	55,207,490.00	796,354.27	10,501,313.42	13,414,541.73	0.00	24,712,208.42	643,378.37	6,892,298.65	10,565,692.23	0.00	18,081,359.25	30,495,280.58	0.00	6,630,850.17
CO		24,890,834.00	0.00	24,890,834.00	534,055.11	3,388,824.44	3,912,052.56	0.00	7,834,932.11	287,348.31	604,775.11	2,773,764.59	0.00	3,665,888.01	17,055,901.89	0.00	4,169,044.10
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	2,393,455.00	0.00	2,393,455.00	51,023.29	30,818.20	59,390.00	0.00	141,201.49	4,000.00	73,482.18	40,530.00	0.00	118,018.19	2,292,283.51	0.00	23,163.30
RESEARCH PROGRAM	3202000000000000	2,393,455.00	0.00	2,393,455.00	51,023.29	30,818.20	59,390.00	0.00	141,201.49	4,000.00	73,482.18	40,530.00	0.00	118,018.19	2,292,283.51	0.00	23,163.30
Conduct of Research Services	3202001000010000	2,393,455.00	0.00	2,393,455.00	51,023.29	30,818.20	59,390.00	0.00	141,201.49	4,000.00	73,482.18	40,530.00	0.00	118,018.19	2,292,283.51	0.00	23,163.30
MCOE		2,393,455.00	0.00	2,393,455.00	51,023.29	30,818.20	59,390.00	0.00	141,201.49	4,000.00	73,482.18	40,530.00	0.00	118,018.19	2,292,283.51	0.00	23,163.30
OO : Community engagement increased	3300000000000000	1,147,390.00	0.00	1,147,390.00	296,725.00	(280,725.00)	131,809.00	0.00	147,808.00	259,033.88	(259,033.99)	80,652.00	0.00	80,652.00	999,582.00	0.00	67,156.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,147,390.00	0.00	1,147,390.00	296,725.00	(280,725.00)	131,809.00	0.00	147,808.00	259,033.88	(259,033.99)	80,652.00	0.00	80,652.00	999,582.00	0.00	67,156.00
Provision of Extension Services	3301001000010000	1,147,390.00	0.00	1,147,390.00	296,725.00	(280,725.00)	131,809.00	0.00	147,808.00	259,033.88	(259,033.99)	80,652.00	0.00	80,652.00	999,582.00	0.00	67,156.00
MCOE		1,147,390.00	0.00	1,147,390.00	296,725.00	(280,725.00)	131,809.00	0.00	147,808.00	259,033.88	(259,033.99)	80,652.00	0.00	80,652.00	999,582.00	0.00	67,156.00

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Sub-Total Operations		83,638,169.00	0.00	83,638,169.00	1,678,157.67	13,640,231.06	17,517,762.29	0.00	32,836,151.02	1,193,760.66	7,271,511.97	13,480,644.82	0.00	21,945,917.45	50,803,017.98	0.00	10,890,233.57
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		58,748,335.00	0.00	58,748,335.00	1,144,102.56	10,251,406.82	13,616,769.73	0.00	25,001,218.91	906,412.35	6,996,736.86	10,706,880.23	0.00	18,280,029.44	33,747,116.09	0.00	6,721,188.47
Finex (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		24,890,834.00	0.00	24,890,834.00	534,055.11	3,388,824.44	3,912,052.56	0.00	7,834,932.11	287,348.31	604,775.11	13,946,469.57	0.00	3,665,888.01	17,055,501.99	0.00	4,169,044.10
GRAND TOTAL		87,981,210.00	0.00	87,981,210.00	2,120,868.94	14,493,533.48	18,259,288.94	0.00	34,673,701.16	1,633,848.22	7,920,513.82	13,946,469.57	0.00	23,400,831.41	53,107,508.94	0.00	11,472,869.75
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		62,890,376.00	0.00	62,890,376.00	1,596,813.73	11,104,709.04	14,347,246.28	0.00	27,038,769.05	1,346,499.91	7,315,738.51	11,072,704.99	0.00	19,734,943.40	35,941,606.95	0.00	7,303,825.65
Finex (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		25,000,834.00	0.00	25,000,834.00	534,055.11	3,388,824.44	3,912,052.56	0.00	7,834,932.11	287,348.31	604,775.11	2,773,764.59	0.00	3,665,888.01	17,165,901.99	0.00	4,169,044.10

Certified Correct:
 MARY DUMAYAHON LUNAG
 Date: 2019-10-30 16:51:51.0

Certified Correct:
 ELYN ACAPULCO BOLLIGON, CPA
 Date:

Recommending Approval:
 JULIE CUTTY OG DANIELS, CPA, PH.D
 Date:

Approved By:
 EVA MARIE CODAMON DUGYON, PH.D
 Date: