STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2019

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 Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Appro	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	22	23	24
I. Agency Specific Budget		349,555,000.00	0.00	349,555,000.00	340,773,556.00	0.00	0.00	0.00	340,773,556.00	42,026,130.00	79,399,772.00	78,420,419.92	0.00	199,846,321.92	41,481,349.00	56,483,686.00	69,306,522.98	0.00	169,271,557.98	8,881,444.00	140,927,234.00	0.00	31,574,763.94
General Administration and Support	100000000000000	61,350,000.00	0.00	61,350,000.00	52,468,556.00	0.00	0.00	0.00	52,468,556.00	8,817,383.00	13,572,383.00	18,580,944.06	0.00	40,970,710.06	8,626,619.00	13,493,160.00	17,538,087.64	0.00	39,657,866.64	8,881,444.00	11,497,845.94	0.00	1,312,843.42
General Management and Supervision	100000100001000	41,673,000.00	(564,000.00)	41,109,000.00	41,673,000.00	(564,000.00)	0.00	0.00	41,109,000.00	8,817,383.00	13,572,383.00	18,580,944.06	0.00	40,970,710.06	8,626,619.00	13,493,160.00	17,538,087.64	0.00	39,657,866.64	0.00	138,289.94	0.00	1,312,843.42
PS		29,991,000.00	(564,000.00)	29,427,000.00	29,991,000.00	(564,000.00)	0.00	0.00	29,427,000.00	6,634,362.00	11,742,320.00	15,971,154.29	0.00	34,347,836.29	6,634,362.00	11,732,320.00	15,981,154.29	0.00	34,347,836.29	0.00	(4,920,836.29)	0.00	0.00
MOOE		11,682,000.00	0.00	11,682,000.00	11,682,000.00	0.00	0.00	0.00	11,682,000.00	2,183,021.00	1,830,063.00	2,609,789.77	0.00	6,622,873.77	1,992,257.00	1,760,840.00	1,556,933.35	0.00	5,310,030.35	0.00	5,059,126.23	0.00	1,312,843.42
Administration of Personnel Benefits	100000100002000	19,677,000.00	564,000.00	20,241,000.00	10,795,556.00	564,000.00	0.00	0.00	11,359,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,881,444.00	11,359,556.00	0.00	0.00
PS		19,677,000.00	564,000.00	20,241,000.00	10,795,556.00	564,000.00	0.00	0.00	11,359,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,881,444.00	11,359,556.00	0.00	0.00
Sub-Total, General Administration and Support		61,350,000.00	0.00	61,350,000.00	52,468,556.00	0.00	0.00	0.00	52,468,556.00	8,817,383.00	13,572,383.00	18,580,944.06	0.00	40,970,710.06	8,626,619.00	13,493,160.00	17,538,087.64	0.00	39,657,866.64	8,881,444.00	11,497,845.94	0.00	1,312,843.42
PS		49,668,000.00	0.00	49,668,000.00	40,786,556.00	0.00	0.00	0.00	40,786,556.00	6,634,362.00	11,742,320.00	15,971,154.29	0.00	34,347,836.29	6,634,362.00	11,732,320.00	15,981,154.29	0.00	34,347,836.29	8,881,444.00	6,438,719.71	0.00	0.00
MOOE		11,682,000.00	0.00	11,682,000.00	11,682,000.00	0.00	0.00	0.00	11,682,000.00	2,183,021.00	1,830,063.00	2,609,789.77	0.00	6,622,873.77	1,992,257.00	1,760,840.00	1,556,933.35	0.00	5,310,030.35	0.00	5,059,126.23	0.00	1,312,843.42
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	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	288,305,000.00	0.00	288,305,000.00	288,305,000.00	0.00	0.00	0.00	288,305,000.00	33,208,747.00	65,827,389.00	59,839,475.86	0.00	158,875,611.86	32,854,730.00	52,990,528.00	42,768,435.34	0.00	128,613,691.34	0.00	129,429,388.14	0.00	30,261,920.52
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		274,740,000.00	0.00	274,740,000.00	274,740,000.00	0.00	0.00	0.00	274,740,000.00	32,182,529.00	63,937,847.00	56,575,396.95	0.00	152,695,769.95	31,944,738.00	51,625,648.00	40,061,825.96	0.00	123,632,211.96	0.00	122,044,230.05	0.00	29,063,558.29
HIGHER EDUCATION PROGRAM		274,740,000.00	0.00	274,740,000.00	274,740,000.00	0.00	0.00	0.00	274,740,000.00	32,182,529.00	63,937,847.00	56,575,396.95	0.00	152,695,769.95	31,944,738.00	51,625,648.00	40,061,825.96	0.00	123,632,211.96	0.00	122,044,230.05	0.00	29,063,558.29
Provision of Higher Education Services	310100100002000	200,040,000.00	0.00	200,040,000.00	200,040,000.00	0.00	0.00	0.00	200,040,000.00	32,182,529.00	51,999,654.00	35,170,993.49	0.00	119,344,173.49	31,944,738.00	49,204,021.00	33,634,170.31	0.00	114,882,929.31	0.00	80,695,826.51	0.00	4,461,244.18
PS		156,691,000.00	0.00	156,691,000.00	156,691,000.00	0.00	0.00	0.00	156,691,000.00	28,004,594.00	43,894,290.00	26,488,646.81	0.00	98,387,530.81	28,004,594.00	43,322,991.00	27,032,089.49	0.00	98,359,674.49	0.00	58,303,469.19	0.00	27,856.32
MOOE		43,349,000.00	0.00	43,349,000.00	43,349,000.00	0.00	0.00	0.00	43,349,000.00	4,177,935.00	8,096,364.00	8,682,346.68	0.00	20,956,642.68	3,940,144.00	5,881,030.00	6,602,080.82	0.00	16,623,254.82	0.00	22,392,357.32	0.00	4,333,387.86
Project(s)		74,700,000.00	0.00	74,700,000.00	74,700,000.00	0.00	0.00	0.00	74,700,000.00	0.00	11,947,193.00	21,404,403.46	0.00	33,351,596.46	0.00	2,421,627.00	6,227,955.35	0.00	8,649,582.35	0.00	41,348,403.54	0.00	24,702,014.11
Locally-Funded Project(s)		74,700,000.00	0.00	74,700,000.00	74,700,000.00	0.00	0.00	0.00	74,700,000.00	0.00	11,947,193.00	21,404,403.46	0.00	33,351,596.46	0.00	2,421,627.00	6,227,955.35	0.00	8,649,582.35	0.00	41,348,403.54	0.00	24,702,014.11
Rehabilitation of College of Education Main Campus	310100200002000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	1,697,753.00	0.00	0.00	1,697,753.00	0.00	878,876.00	0.00	0.00	878,876.00	0.00	2,302,247.00	0.00	818,877.00
CO		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	1,697,753.00	0.00	0.00	1,697,753.00	0.00	878,876.00	0.00	0.00	878,876.00	0.00	2,302,247.00	0.00	818,877.00
Enhancement of College of Advanced Education and CODETE Building	310100200021000	1,050,000.00	0.00	1,050,000.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00	0.00	978,678.00	0.00	0.00	978,678.00	0.00	31,500.00	947,178.00	0.00	978,678.00	0.00	71,322.00	0.00	0.00
CO		1,050,000.00	0.00	1,050,000.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00	0.00	978,678.00	0.00	0.00	978,678.00	0.00	31,500.00	947,178.00	0.00	978,678.00	0.00	71,322.00	0.00	0.00
Completion of Hostel Lagawe Campus	310100200022000	5,500,000.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	0.00	4,823,335.00	3,147.78	0.00	4,826,482.78	0.00	844,137.00	1,603,489.93	0.00	2,447,626.93	0.00	673,517.22	0.00	2,378,855.85

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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	22	23	24
CO		5,500,000.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	0.00	4,823,335.00	3,147.78	0.00	4,826,482.78	0.00	844,137.00	1,603,488.93	0.00	2,447,625.93	0.00	673,517.22	0.00	2,378,856.85
Improvement / Rehabilitation of Old Buildings, Tinoc Campus	310100200023000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	1,848,448.00	60,000.00	0.00	1,908,448.00	0.00	277,267.00	1,631,180.89	0.00	1,908,447.89	0.00	91,552.00	0.00	0.11
CO		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	1,848,448.00	60,000.00	0.00	1,908,448.00	0.00	277,267.00	1,631,180.89	0.00	1,908,447.89	0.00	91,552.00	0.00	0.11
Upgrading of Power Distribution System, Main Campus	310100200024000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	9,894,515.77	0.00	9,894,515.77	0.00	0.00	184,265.77	0.00	184,265.77	0.00	105,484.23	0.00	9,710,250.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	9,894,515.77	0.00	9,894,515.77	0.00	0.00	184,265.77	0.00	184,265.77	0.00	105,484.23	0.00	9,710,250.00
Establishment of Online Learning Services, Main Campus	310100200025000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	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	1,000,000.00	0.00	0.00
CO		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	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	1,000,000.00	0.00	0.00
Improvement / Enhancement of Admin and Academic Buildings	310100200026000	1,550,000.00	0.00	1,550,000.00	1,550,000.00	0.00	0.00	0.00	1,550,000.00	0.00	0.00	1,287,647.95	0.00	1,287,647.95	0.00	0.00	0.00	0.00	0.00	0.00	262,352.05	0.00	1,287,647.95
CO		1,550,000.00	0.00	1,550,000.00	1,550,000.00	0.00	0.00	0.00	1,550,000.00	0.00	0.00	1,287,647.95	0.00	1,287,647.95	0.00	0.00	0.00	0.00	0.00	0.00	262,352.05	0.00	1,287,647.95
Upgrading of Campus Main Electrical Distribution System, Potia Campus	310100200027000	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
CO		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
Automation and Computerization of Registrar, Accounting, Library, Colleges, and Other Offices Potia Campus	310100200028000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	999,770.00	0.00	999,770.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	999,770.00
CO		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	999,770.00	0.00	999,770.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	999,770.00
Completion of Open Gymnasium, Aguinaldo Campus	310100200029000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	2,598,978.00	90,000.00	0.00	2,688,978.00	0.00	389,847.00	1,779,336.55	0.00	2,169,183.55	0.00	311,021.00	0.00	519,795.45
CO		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	2,598,978.00	90,000.00	0.00	2,688,978.00	0.00	389,847.00	1,779,336.55	0.00	2,169,183.55	0.00	311,021.00	0.00	519,795.45
Enhancement of Learning Facilities, Tinoc Campus	310100200030000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	2,724,060.67	0.00	2,724,060.67	0.00	0.00	0.00	0.00	0.00	0.00	275,939.33	0.00	2,724,060.67
CO		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	2,724,060.67	0.00	2,724,060.67	0.00	0.00	0.00	0.00	0.00	0.00	275,939.33	0.00	2,724,060.67
Road Concreting from National Highway to IFSU Tinoc Campus	310100200031000	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00
CO		7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00
Construction of Campus Water System	310100200032000	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00
CO		7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00
Construction of Student Center Building, Main Campus	310100200033000	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	261,780.61	0.00	261,780.61	0.00	0.00	82,204.21	0.00	82,204.21	0.00	11,738,219.39	0.00	179,576.40
CO		12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	261,780.61	0.00	261,780.61	0.00	0.00	82,204.21	0.00	82,204.21	0.00	11,738,219.39	0.00	179,576.40
Construction of IP Learning Center, Hapao Campus	310100200034000	5,100,000.00	0.00	5,100,000.00	5,100,000.00	0.00	0.00	0.00	5,100,000.00	0.00	0.00	4,433,419.52	0.00	4,433,419.52	0.00	0.00	0.00	0.00	0.00	0.00	666,580.48	0.00	4,433,419.52
CO		5,100,000.00	0.00	5,100,000.00	5,100,000.00	0.00	0.00	0.00	5,100,000.00	0.00	0.00	4,433,419.52	0.00	4,433,419.52	0.00	0.00	0.00	0.00	0.00	0.00	666,580.48	0.00	4,433,419.52
Construction of Perimeter Fence	310100200035000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	1,650,061.16	0.00	1,650,061.16	0.00	0.00	0.00	0.00	0.00	0.00	349,938.84	0.00	1,650,061.16
CO		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	1,650,061.16	0.00	1,650,061.16	0.00	0.00	0.00	0.00	0.00	0.00	349,938.84	0.00	1,650,061.16

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(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 Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Appro	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	22	23	24
Construction/Completion of Main Gate, Back Gate and Security Post	310100200036000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
CO		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Support in the Finalization and Publication of the Textbook on Ifugao Indigenous Knowledge, Skills, and Practices	310100200037000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
MOOE		2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		9,589,000.00	0.00	9,589,000.00	9,589,000.00	0.00	0.00	0.00	9,589,000.00	407,679.00	1,142,423.00	2,340,888.83	0.00	3,890,990.83	376,215.00	731,147.00	2,008,430.00	0.00	3,115,792.00	0.00	5,698,008.17	0.00	783,197.83
ADVANCED EDUCATION PROGRAM		1,267,000.00	0.00	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	105,375.00	212,451.00	710,594.66	0.00	1,028,450.66	93,375.00	43,379.00	547,944.62	0.00	684,699.62	0.00	238,549.34	0.00	343,752.04
Provision of Advanced Education Services	320100100001000	1,267,000.00	0.00	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	105,375.00	212,451.00	710,594.66	0.00	1,028,450.66	93,375.00	43,379.00	547,944.62	0.00	684,699.62	0.00	238,549.34	0.00	343,752.04
PS		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	444,069.87	0.00	444,069.87	0.00	0.00	444,069.87	0.00	444,069.87	0.00	55,930.13	0.00	0.00
MOOE		767,000.00	0.00	767,000.00	767,000.00	0.00	0.00	0.00	767,000.00	105,375.00	212,451.00	266,524.79	0.00	584,380.79	93,375.00	43,379.00	103,874.75	0.00	240,629.75	0.00	182,619.21	0.00	343,752.04
RESEARCH PROGRAM		8,322,000.00	0.00	8,322,000.00	8,322,000.00	0.00	0.00	0.00	8,322,000.00	302,304.00	929,942.00	1,639,294.17	0.00	2,871,540.17	282,840.00	687,758.00	1,461,486.28	0.00	2,432,084.28	0.00	5,450,459.83	0.00	439,445.89
Conduct of Research Services	320200100001000	8,322,000.00	0.00	8,322,000.00	8,322,000.00	0.00	0.00	0.00	8,322,000.00	302,304.00	929,942.00	1,639,294.17	0.00	2,871,540.17	282,840.00	687,758.00	1,461,486.28	0.00	2,432,084.28	0.00	5,450,459.83	0.00	439,445.89
PS		1,598,000.00	0.00	1,598,000.00	1,598,000.00	0.00	0.00	0.00	1,598,000.00	59,740.00	111,730.00	279,722.66	0.00	451,192.66	59,740.00	111,730.00	279,722.66	0.00	451,192.66	0.00	1,146,807.34	0.00	0.00
MOOE		6,724,000.00	0.00	6,724,000.00	6,724,000.00	0.00	0.00	0.00	6,724,000.00	242,564.00	818,212.00	1,359,571.51	0.00	2,420,347.51	223,100.00	576,028.00	1,181,763.62	0.00	1,980,891.62	0.00	4,303,652.49	0.00	439,445.89
OO : Community engagement increased		3,976,000.00	0.00	3,976,000.00	3,976,000.00	0.00	0.00	0.00	3,976,000.00	618,542.00	747,119.00	914,199.08	0.00	2,279,851.08	533,777.00	633,731.00	697,178.78	0.00	1,864,686.78	0.00	1,696,148.92	0.00	415,164.30
TECHNICAL ADVISORY EXTENSION PROGRAM		3,976,000.00	0.00	3,976,000.00	3,976,000.00	0.00	0.00	0.00	3,976,000.00	618,542.00	747,119.00	914,199.08	0.00	2,279,851.08	533,777.00	633,731.00	697,178.78	0.00	1,864,686.78	0.00	1,696,148.92	0.00	415,164.30
Provision of Extension Services	330100100001000	3,976,000.00	0.00	3,976,000.00	3,976,000.00	0.00	0.00	0.00	3,976,000.00	618,542.00	747,119.00	914,199.08	0.00	2,279,851.08	533,777.00	633,731.00	697,178.78	0.00	1,864,686.78	0.00	1,696,148.92	0.00	415,164.30
PS		1,807,000.00	0.00	1,807,000.00	1,807,000.00	0.00	0.00	0.00	1,807,000.00	288,303.00	456,415.00	312,067.59	0.00	1,056,785.59	288,303.00	456,415.00	312,067.59	0.00	1,056,785.59	0.00	750,214.41	0.00	0.00
MOOE		2,169,000.00	0.00	2,169,000.00	2,169,000.00	0.00	0.00	0.00	2,169,000.00	330,239.00	290,704.00	602,122.49	0.00	1,223,065.49	245,474.00	177,316.00	385,111.19	0.00	807,901.19	0.00	945,934.51	0.00	415,164.30
Sub-Total, Operations		288,305,000.00	0.00	288,305,000.00	288,305,000.00	0.00	0.00	0.00	288,305,000.00	33,208,747.00	68,827,389.00	59,839,475.86	0.00	158,875,611.86	32,864,730.00	52,990,526.00	42,755,435.34	0.00	128,613,691.34	0.00	129,429,388.14	0.00	30,261,920.52
PS		160,596,000.00	0.00	160,596,000.00	160,596,000.00	0.00	0.00	0.00	160,596,000.00	28,352,637.00	44,462,435.00	27,524,506.83	0.00	100,339,578.83	28,352,637.00	43,891,136.00	28,067,849.61	0.00	100,311,722.61	0.00	60,256,421.07	0.00	27,856.32
MOOE		65,509,000.00	0.00	65,509,000.00	65,509,000.00	0.00	0.00	0.00	65,509,000.00	4,856,110.00	9,417,761.00	10,910,565.47	0.00	25,184,436.47	4,502,093.00	8,677,763.00	8,472,830.38	0.00	19,652,686.38	0.00	30,324,563.53	0.00	5,531,793.09
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	0.00	0.00	0.00	0.00	0.00	0.00
CO		72,200,000.00	0.00	72,200,000.00	72,200,000.00	0.00	0.00	0.00	72,200,000.00	0.00	11,947,193.00	21,404,403.46	0.00	33,351,596.46	0.00	2,421,627.00	6,227,665.36	0.00	8,649,292.36	0.00	38,848,403.54	0.00	24,702,304.11
Sub-Total, I. Agency Specific Budget		349,655,000.00	0.00	349,655,000.00	340,773,558.00	0.00	0.00	0.00	340,773,558.00	42,026,130.00	79,399,772.00	76,420,419.92	0.00	198,846,321.62	41,481,349.00	66,483,668.00	60,306,522.98	0.00	168,271,557.98	8,881,444.00	140,927,234.08	0.00	31,574,763.94
PS		210,264,000.00	0.00	210,264,000.00	201,382,558.00	0.00	0.00	0.00	201,382,558.00	34,086,989.00	56,204,753.00	43,495,661.22	0.00	134,687,415.22	34,086,989.00	55,623,456.00	44,049,103.80	0.00	134,859,559.80	8,881,444.00	66,695,143.78	0.00	27,856.32
MOOE		67,191,000.00	0.00	67,191,000.00	67,191,000.00	0.00	0.00	0.00	67,191,000.00	7,039,131.00	11,247,824.00	13,520,356.24	0.00	31,807,310.24	6,494,360.00	8,438,603.00	10,022,763.73	0.00	24,962,716.73	0.00	35,383,689.76	0.00	6,844,593.51
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	0.00	0.00	0.00	0.00	0.00	0.00
CO		72,200,000.00	0.00	72,200,000.00	72,200,000.00	0.00	0.00	0.00	72,200,000.00	0.00	11,947,193.00	21,404,403.46	0.00	33,351,596.46	0.00	2,421,627.00	6,227,665.36	0.00	8,649,292.36	0.00	38,848,403.54	0.00	24,702,304.11

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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 Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Appro	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	22	23	24
II. Automatic Appropriations		17,213,000.00	1,192,416.00	18,405,416.00	18,405,416.00	0.00	0.00	0.00	18,405,416.00	4,065,908.00	4,517,369.00	4,131,803.42	0.00	12,715,080.42	4,065,908.00	4,492,352.00	4,140,349.99	0.00	12,698,609.99	0.00	5,690,335.58	0.00	16,470.43
Specific Budgets of National Government Agencies		17,213,000.00	1,192,416.00	18,405,416.00	18,405,416.00	0.00	0.00	0.00	18,405,416.00	4,065,908.00	4,517,369.00	4,131,803.42	0.00	12,715,080.42	4,065,908.00	4,492,352.00	4,140,349.99	0.00	12,698,609.99	0.00	5,690,335.58	0.00	16,470.43
Retirement and Life Insurance Premiums		17,213,000.00	1,192,416.00	18,405,416.00	18,405,416.00	0.00	0.00	0.00	18,405,416.00	4,065,908.00	4,517,369.00	4,131,803.42	0.00	12,715,080.42	4,065,908.00	4,492,352.00	4,140,349.99	0.00	12,698,609.99	0.00	5,690,335.58	0.00	16,470.43
PS		17,213,000.00	1,192,416.00	18,405,416.00	18,405,416.00	0.00	0.00	0.00	18,405,416.00	4,065,908.00	4,517,369.00	4,131,803.42	0.00	12,715,080.42	4,065,908.00	4,492,352.00	4,140,349.99	0.00	12,698,609.99	0.00	5,690,335.58	0.00	16,470.43
Sub-total		17,213,000.00	1,192,416.00	18,405,416.00	18,405,416.00	0.00	0.00	0.00	18,405,416.00	4,065,908.00	4,517,369.00	4,131,803.42	0.00	12,715,080.42	4,065,908.00	4,492,352.00	4,140,349.99	0.00	12,698,609.99	0.00	5,690,335.58	0.00	16,470.43
PS		17,213,000.00	1,192,416.00	18,405,416.00	18,405,416.00	0.00	0.00	0.00	18,405,416.00	4,065,908.00	4,517,369.00	4,131,803.42	0.00	12,715,080.42	4,065,908.00	4,492,352.00	4,140,349.99	0.00	12,698,609.99	0.00	5,690,335.58	0.00	16,470.43
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	13,328,515.00	13,328,515.00	0.00	13,328,515.00	0.00	0.00	13,328,515.00	0.00	5,831,628.00	488,163.25	0.00	6,319,791.25	0.00	5,831,628.00	488,163.25	0.00	6,319,791.25	0.00	7,008,723.75	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	3,843,162.00	3,843,162.00	0.00	3,843,162.00	0.00	0.00	3,843,162.00	0.00	0.00	94,906.67	0.00	94,906.67	0.00	0.00	94,906.67	0.00	94,906.67	0.00	3,748,255.33	0.00	0.00
PS		0.00	3,843,162.00	3,843,162.00	0.00	3,843,162.00	0.00	0.00	3,843,162.00	0.00	0.00	94,906.67	0.00	94,906.67	0.00	0.00	94,906.67	0.00	94,906.67	0.00	3,748,255.33	0.00	
Pension and Gratuity Fund		0.00	9,485,353.00	9,485,353.00	0.00	9,485,353.00	0.00	0.00	9,485,353.00	0.00	5,831,628.00	392,256.58	0.00	6,224,884.58	0.00	5,831,628.00	392,256.58	0.00	6,224,884.58	0.00	3,260,468.42	0.00	0.00
PS		0.00	9,485,353.00	9,485,353.00	0.00	9,485,353.00	0.00	0.00	9,485,353.00	0.00	5,831,628.00	392,256.58	0.00	6,224,884.58	0.00	5,831,628.00	392,256.58	0.00	6,224,884.58	0.00	3,260,468.42	0.00	
Sub-Total		0.00	13,328,515.00	13,328,515.00	0.00	13,328,515.00	0.00	0.00	13,328,515.00	0.00	5,831,628.00	488,163.25	0.00	6,319,791.25	0.00	5,831,628.00	488,163.25	0.00	6,319,791.25	0.00	7,008,723.75	0.00	0.00
PS		0.00	13,328,515.00	13,328,515.00	0.00	13,328,515.00	0.00	0.00	13,328,515.00	0.00	5,831,628.00	488,163.25	0.00	6,319,791.25	0.00	5,831,628.00	488,163.25	0.00	6,319,791.25	0.00	7,008,723.75	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		366,588,000.00	14,520,931.00	381,388,931.00	359,178,972.00	13,328,515.00	0.00	0.00	372,507,487.00	40,092,038.00	89,746,709.00	83,040,386.59	0.00	218,891,193.59	45,547,257.00	76,807,858.00	64,935,036.22	0.00	187,289,859.22	8,881,444.00	153,626,293.41	0.00	31,591,334.37
PS		227,477,000.00	14,520,931.00	241,997,931.00	219,757,972.00	13,328,515.00	0.00	0.00	233,116,487.00	39,092,907.00	66,553,752.00	48,115,627.89	0.00	153,722,286.89	39,092,907.00	65,947,436.00	45,677,517.14	0.00	153,677,860.14	8,881,444.00	79,394,200.11	0.00	44,326.75
MOOE		67,191,000.00	0.00	67,191,000.00	67,191,000.00	0.00	0.00	0.00	67,191,000.00	7,039,131.00	11,247,824.00	13,520,355.24	0.00	31,807,310.24	6,494,350.00	6,436,603.00	10,929,783.73	0.00	24,862,716.73	0.00	35,383,689.76	0.00	6,944,593.51
CO		72,200,000.00	0.00	72,200,000.00	72,200,000.00	0.00	0.00	0.00	72,200,000.00	0.00	11,947,133.00	21,404,403.46	0.00	33,351,536.46	0.00	2,421,627.00	8,227,655.35	0.00	8,649,282.35	0.00	35,848,463.54	0.00	24,702,314.11
Recapitulation by OO:																							
I. Agency Specific Budget		288,305,000.00	0.00	288,305,000.00	288,305,000.00	0.00	0.00	0.00	288,305,000.00	33,208,747.00	65,827,369.00	59,839,475.86	0.00	158,875,611.86	533,777.00	52,990,526.00	42,769,435.34	0.00	123,613,691.34	0.00	129,429,388.14	0.00	30,261,920.52
HIGHER EDUCATION PROGRAM		274,740,000.00	0.00	274,740,000.00	274,740,000.00	0.00	0.00	0.00	274,740,000.00	32,182,526.00	63,937,847.00	56,575,398.95	0.00	152,695,769.95	31,844,738.00	51,625,646.00	40,061,825.86	0.00	123,632,211.86	0.00	122,044,230.05	0.00	29,063,558.28
ADVANCED EDUCATION PROGRAM		1,267,000.00	0.00	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	105,375.00	212,481.00	710,594.66	0.00	1,028,450.66	93,375.00	43,376.00	547,944.82	0.00	684,695.82	0.00	238,549.34	0.00	343,752.04
RESEARCH PROGRAM		8,322,000.00	0.00	8,322,000.00	8,322,000.00	0.00	0.00	0.00	8,322,000.00	302,304.00	929,942.00	1,639,294.17	0.00	2,871,540.17	282,840.00	687,768.00	1,461,486.28	0.00	2,432,094.28	0.00	5,450,459.83	0.00	439,445.89
TECHNICAL ADVISORY EXTENSION PROGRAM		3,976,000.00	0.00	3,976,000.00	3,976,000.00	0.00	0.00	0.00	3,976,000.00	618,542.00	747,119.00	914,189.08	0.00	2,279,851.08	533,777.00	633,731.00	697,178.78	0.00	1,864,686.78	0.00	1,695,148.92	0.00	415,164.30

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Certified Correct:

LUNAG, MARY DUMAYAHON

Date:

Certified Correct:

BOLIGON, ELYN ACAPULCO, CPA

Date

Recommending Approval:

DANIELS, JULIET CUTTIYOG, PhD

Date:

Approved By:

DUGYON, EVA MARIE CODAMON, PhD

Date