

(For Off-Budgetary Funds)

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
 (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																	
Maintenance and Other Operating Expenses		65,246,476.00	0.00	65,246,476.00	1,586,814.00	9,501,299.00	0.00	0.00	11,088,113.00	1,346,499.00	7,189,110.00	0.00	0.00	8,535,609.00	54,158,363.00	0.00	2,552,504.00
Traveling Expenses	5020100000	486,000.00	0.00	486,000.00	20,644.00	86,764.00	0.00	0.00	107,408.00	16,780.00	57,926.00	0.00	0.00	74,706.00	378,592.00	0.00	32,702.00
Traveling Expenses - Local	5020101000	486,000.00	0.00	486,000.00	20,644.00	86,764.00	0.00	0.00	107,408.00	16,780.00	57,926.00	0.00	0.00	74,706.00	378,592.00	0.00	32,702.00
Traveling Expenses - Local	5020101000	486,000.00	0.00	486,000.00	20,644.00	86,764.00	0.00	0.00	107,408.00	16,780.00	57,926.00	0.00	0.00	74,706.00	378,592.00	0.00	32,702.00
Training and Scholarship Expenses	5020200000	4,859,740.00	0.00	4,859,740.00	5,800.00	426,269.00	0.00	0.00	432,069.00	4,000.00	44,840.00	0.00	0.00	48,840.00	4,427,671.00	0.00	383,229.00
Training Expenses	5020201000	4,759,740.00	0.00	4,759,740.00	4,000.00	426,269.00	0.00	0.00	430,269.00	4,000.00	44,840.00	0.00	0.00	48,840.00	4,329,471.00	0.00	381,429.00
Training Expenses	5020201002	4,759,740.00	0.00	4,759,740.00	4,000.00	426,269.00	0.00	0.00	430,269.00	4,000.00	44,840.00	0.00	0.00	48,840.00	4,329,471.00	0.00	381,429.00
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	0.00	0.00	0.00	98,200.00	0.00	1,800.00
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	0.00	0.00	0.00	98,200.00	0.00	1,800.00
Supplies and Materials Expenses	5020300000	17,343,987.00	0.00	17,343,987.00	380,786.00	2,426,677.00	0.00	0.00	2,807,463.00	266,269.00	1,043,744.00	0.00	0.00	1,310,013.00	14,536,524.00	0.00	1,497,450.00
Office Supplies Expenses	5020301000	3,732,430.00	0.00	3,732,430.00	0.00	440,976.00	0.00	0.00	440,976.00	0.00	94,418.00	0.00	0.00	94,418.00	3,291,454.00	0.00	346,558.00
Office Supplies Expenses	5020301002	3,732,430.00	0.00	3,732,430.00	0.00	440,976.00	0.00	0.00	440,976.00	0.00	94,418.00	0.00	0.00	94,418.00	3,291,454.00	0.00	346,558.00
Animal/Zoological Supplies Expenses	5020304000	338,000.00	0.00	338,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,000.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	338,000.00	0.00	338,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	809,900.00	0.00	809,900.00	0.00	32,579.00	0.00	0.00	32,579.00	0.00	0.00	0.00	0.00	0.00	777,321.00	0.00	32,579.00
Drugs and Medicines Expenses	5020307000	809,900.00	0.00	809,900.00	0.00	32,579.00	0.00	0.00	32,579.00	0.00	0.00	0.00	0.00	0.00	777,321.00	0.00	32,579.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	768,900.00	0.00	768,900.00	0.00	40,495.00	0.00	0.00	40,495.00	0.00	0.00	0.00	0.00	0.00	728,405.00	0.00	40,495.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	768,900.00	0.00	768,900.00	0.00	40,495.00	0.00	0.00	40,495.00	0.00	0.00	0.00	0.00	0.00	728,405.00	0.00	40,495.00
Fuel, Oil and Lubricants Expenses	5020309000	330,000.00	0.00	330,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	315,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	330,000.00	0.00	330,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	315,000.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	613,000.00	0.00	613,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613,000.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	613,000.00	0.00	613,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	10,751,757.00	0.00	10,751,757.00	380,786.00	1,897,627.00	0.00	0.00	2,278,413.00	266,269.00	934,326.00	0.00	0.00	1,200,595.00	8,473,344.00	0.00	1,077,818.00
Other Supplies and Materials Expenses	5020399000	10,751,757.00	0.00	10,751,757.00	380,786.00	1,897,627.00	0.00	0.00	2,278,413.00	266,269.00	934,326.00	0.00	0.00	1,200,595.00	8,473,344.00	0.00	1,077,818.00
Utility Expenses	5020400000	90,000.00	0.00	90,000.00	34,449.00	22,393.00	0.00	0.00	56,842.00	34,449.00	9,061.00	0.00	0.00	43,510.00	33,158.00	0.00	13,332.00

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Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
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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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Water Expenses	5020401000	31,000.00	0.00	31,000.00	30,562.00	0.00	0.00	0.00	30,562.00	30,562.00	0.00	0.00	0.00	30,562.00	438.00	0.00	0.00
Water Expenses	5020401000	31,000.00	0.00	31,000.00	30,562.00	0.00	0.00	0.00	30,562.00	30,562.00	0.00	0.00	0.00	30,562.00	438.00	0.00	0.00
Electricity Expenses	5020402000	59,000.00	0.00	59,000.00	3,887.00	22,393.00	0.00	0.00	26,280.00	3,887.00	9,061.00	0.00	0.00	12,948.00	32,720.00	0.00	13,332.00
Electricity Expenses	5020402000	59,000.00	0.00	59,000.00	3,887.00	22,393.00	0.00	0.00	26,280.00	3,887.00	9,061.00	0.00	0.00	12,948.00	32,720.00	0.00	13,332.00
Communication Expenses	5020500000	3,466,675.00	0.00	3,466,675.00	209,575.00	425,713.00	0.00	0.00	635,288.00	204,382.00	431,237.00	0.00	0.00	635,619.00	2,831,387.00	0.00	(331.00)
Postage and Courier Services	5020501000	250,000.00	0.00	250,000.00	9,998.00	0.00	0.00	0.00	9,998.00	9,998.00	0.00	0.00	0.00	9,998.00	240,002.00	0.00	0.00
Postage and Courier Services	5020501000	250,000.00	0.00	250,000.00	9,998.00	0.00	0.00	0.00	9,998.00	9,998.00	0.00	0.00	0.00	9,998.00	240,002.00	0.00	0.00
Telephone Expenses	5020502000	198,000.00	0.00	198,000.00	4,005.00	0.00	0.00	0.00	4,005.00	4,005.00	0.00	0.00	0.00	4,005.00	193,995.00	0.00	0.00
Mobile	5020502001	198,000.00	0.00	198,000.00	4,005.00	0.00	0.00	0.00	4,005.00	4,005.00	0.00	0.00	0.00	4,005.00	193,995.00	0.00	0.00
Internet Subscription Expenses	5020503000	3,018,675.00	0.00	3,018,675.00	195,572.00	425,713.00	0.00	0.00	621,285.00	190,379.00	431,237.00	0.00	0.00	621,616.00	2,397,390.00	0.00	(331.00)
Internet Subscription Expenses	5020503000	3,018,675.00	0.00	3,018,675.00	195,572.00	425,713.00	0.00	0.00	621,285.00	190,379.00	431,237.00	0.00	0.00	621,616.00	2,397,390.00	0.00	(331.00)
Professional Services	5021100000	26,018,843.00	0.00	26,018,843.00	719,568.00	5,467,046.00	0.00	0.00	6,186,614.00	633,427.00	5,118,792.00	0.00	0.00	5,752,219.00	19,832,229.00	0.00	434,395.00
Other Professional Services	5021199000	26,018,843.00	0.00	26,018,843.00	719,568.00	5,467,046.00	0.00	0.00	6,186,614.00	633,427.00	5,118,792.00	0.00	0.00	5,752,219.00	19,832,229.00	0.00	434,395.00
Other Professional Services	5021199000	26,018,843.00	0.00	26,018,843.00	719,568.00	5,467,046.00	0.00	0.00	6,186,614.00	633,427.00	5,118,792.00	0.00	0.00	5,752,219.00	19,832,229.00	0.00	434,395.00
General Services	5021200000	2,897,188.00	0.00	2,897,188.00	0.00	107,422.00	0.00	0.00	107,422.00	0.00	56,373.00	0.00	0.00	56,373.00	2,789,766.00	0.00	51,049.00
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	0.00	107,422.00	0.00	0.00	107,422.00	0.00	56,373.00	0.00	0.00	56,373.00	2,398,743.00	0.00	51,049.00
Security Services	5021203000	2,506,165.00	0.00	2,506,165.00	0.00	107,422.00	0.00	0.00	107,422.00	0.00	56,373.00	0.00	0.00	56,373.00	2,398,743.00	0.00	51,049.00
Repairs and Maintenance	5021300000	2,624,100.00	0.00	2,624,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,624,100.00	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
Buildings	5021304001	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,000.00	0.00	0.00
Motor Vehicles	5021306001	358,000.00	0.00	358,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,000.00	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	5021501000	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
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

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																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																	
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
Labor and Wages	5021600000	1,409,380.00	0.00	1,409,380.00	193,192.00	261,697.00	0.00	0.00	454,889.00	187,192.00	267,697.00	0.00	0.00	454,889.00	954,491.00	0.00	0.00
Labor and Wages	5021601000	1,409,380.00	0.00	1,409,380.00	193,192.00	261,697.00	0.00	0.00	454,889.00	187,192.00	267,697.00	0.00	0.00	454,889.00	954,491.00	0.00	0.00
Labor and Wages	5021601000	1,409,380.00	0.00	1,409,380.00	193,192.00	261,697.00	0.00	0.00	454,889.00	187,192.00	267,697.00	0.00	0.00	454,889.00	954,491.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	5,638,018.00	0.00	5,638,018.00	22,800.00	277,318.00	0.00	0.00	300,118.00	0.00	159,440.00	0.00	0.00	159,440.00	5,337,900.00	0.00	140,678.00
Advertising Expenses	5029901000	100,000.00	0.00	100,000.00	22,800.00	0.00	0.00	0.00	22,800.00	0.00	22,800.00	0.00	0.00	22,800.00	77,200.00	0.00	0.00
Advertising Expenses	5029901000	100,000.00	0.00	100,000.00	22,800.00	0.00	0.00	0.00	22,800.00	0.00	22,800.00	0.00	0.00	22,800.00	77,200.00	0.00	0.00
Printing and Publication Expenses	5029902000	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
Printing and Publication Expenses	5029902000	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
Rent/Lease Expenses	5029905000	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	0.00
Rents - Equipment	5029905004	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	0.00
Membership Dues and Contributions to Organizations	5029906000	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
Subscription Expenses	5029907000	1,624,200.00	0.00	1,624,200.00	0.00	15,928.00	0.00	0.00	15,928.00	0.00	7,920.00	0.00	0.00	7,920.00	1,608,272.00	0.00	8,008.00
Other Subscription Expenses	5029907099	1,624,200.00	0.00	1,624,200.00	0.00	15,928.00	0.00	0.00	15,928.00	0.00	7,920.00	0.00	0.00	7,920.00	1,608,272.00	0.00	8,008.00
Litigation/Acquired Assets Expenses	5029909000	784,545.00	0.00	784,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784,545.00	0.00	0.00
Litigation/Acquired Assets Expenses	5029909000	784,545.00	0.00	784,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784,545.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,602,273.00	0.00	1,602,273.00	0.00	246,390.00	0.00	0.00	246,390.00	0.00	113,720.00	0.00	0.00	113,720.00	1,355,883.00	0.00	132,670.00
Other Maintenance and Operating Expenses	5029999000	1,602,273.00	0.00	1,602,273.00	0.00	246,390.00	0.00	0.00	246,390.00	0.00	113,720.00	0.00	0.00	113,720.00	1,355,883.00	0.00	132,670.00
Property, Plant and Equipment		22,734,734.00	0.00	22,734,734.00	534,055.00	4,992,234.00	0.00	0.00	5,526,289.00	287,348.00	731,403.00	0.00	0.00	1,018,751.00	17,208,445.00	0.00	4,507,538.00
Land Improvements	1060200000	678,000.00	0.00	678,000.00	0.00	22,900.00	0.00	0.00	22,900.00	0.00	0.00	0.00	0.00	0.00	655,100.00	0.00	22,900.00
Other Land Improvements	1060299000	678,000.00	0.00	678,000.00	0.00	22,900.00	0.00	0.00	22,900.00	0.00	0.00	0.00	0.00	0.00	655,100.00	0.00	22,900.00
Other Land Improvements	1060299000	678,000.00	0.00	678,000.00	0.00	22,900.00	0.00	0.00	22,900.00	0.00	0.00	0.00	0.00	0.00	655,100.00	0.00	22,900.00
Infrastructure Assets	1060300000	1,750,000.00	0.00	1,750,000.00	0.00	667,455.00	0.00	0.00	667,455.00	0.00	0.00	0.00	0.00	0.00	1,082,545.00	0.00	667,455.00
Road Networks	1060301000	1,200,000.00	0.00	1,200,000.00	0.00	667,455.00	0.00	0.00	667,455.00	0.00	0.00	0.00	0.00	0.00	532,545.00	0.00	667,455.00
Road Networks	1060301000	1,200,000.00	0.00	1,200,000.00	0.00	667,455.00	0.00	0.00	667,455.00	0.00	0.00	0.00	0.00	0.00	532,545.00	0.00	667,455.00
Sewer Systems	1060303000	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	0.00
Sewer Systems	1060303000	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	0.00
Water Supply Systems	1060304000	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	0.00
Water Supply Systems	1060304000	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	0.00

Department: State Universities and Colleges (SUCs)
Agency: Ifugao 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/ 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	Utilized 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																	
Communication Networks	1060306000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Communication Networks	1060306000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Buildings and Other Structures	1060400000	1,707,000.00	0.00	1,707,000.00	287,348.00	287,348.00	0.00	0.00	574,696.00	287,348.00	287,348.00	0.00	0.00	574,696.00	1,132,304.00	0.00	0.00
Hostels and Dormitories	1060406000	1,157,000.00	0.00	1,157,000.00	287,348.00	287,348.00	0.00	0.00	574,696.00	287,348.00	287,348.00	0.00	0.00	574,696.00	582,304.00	0.00	0.00
Hostels and Dormitories	1060406000	1,157,000.00	0.00	1,157,000.00	287,348.00	287,348.00	0.00	0.00	574,696.00	287,348.00	287,348.00	0.00	0.00	574,696.00	582,304.00	0.00	0.00
Other Structures	1060499000	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00
Other Structures	1060499000	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00
Machinery and Equipment	1060500000	12,886,814.00	0.00	12,886,814.00	104,707.00	3,165,680.00	0.00	0.00	3,270,387.00	0.00	444,055.00	0.00	0.00	444,055.00	9,616,427.00	0.00	2,828,332.00
Office Equipment	1060502000	3,737,912.00	0.00	3,737,912.00	104,707.00	306,358.00	0.00	0.00	411,065.00	0.00	297,335.00	0.00	0.00	297,335.00	3,326,847.00	0.00	113,730.00
Office Equipment	1060502000	3,737,912.00	0.00	3,737,912.00	104,707.00	306,358.00	0.00	0.00	411,065.00	0.00	297,335.00	0.00	0.00	297,335.00	3,326,847.00	0.00	113,730.00
Information and Communication Technology Equipment	1060503000	5,399,802.00	0.00	5,399,802.00	0.00	1,486,728.00	0.00	0.00	1,486,728.00	0.00	64,600.00	0.00	0.00	64,600.00	3,913,074.00	0.00	1,422,128.00
Information and Communication Technology Equipment	1060503000	5,399,802.00	0.00	5,399,802.00	0.00	1,486,728.00	0.00	0.00	1,486,728.00	0.00	64,600.00	0.00	0.00	64,600.00	3,913,074.00	0.00	1,422,128.00
Agricultural and Forestry Equipment	1060504000	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
Agricultural and Forestry Equipment	1060504000	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
Medical Equipment	1060511000	1,116,100.00	0.00	1,116,100.00	0.00	1,116,089.00	0.00	0.00	1,116,089.00	0.00	0.00	0.00	0.00	0.00	11.00	0.00	1,116,089.00
Medical Equipment	1060511000	1,116,100.00	0.00	1,116,100.00	0.00	1,116,089.00	0.00	0.00	1,116,089.00	0.00	0.00	0.00	0.00	0.00	11.00	0.00	1,116,089.00
Sports Equipment	1060513000	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Sports Equipment	1060513000	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Technical and Scientific Equipment	1060514000	1,020,000.00	0.00	1,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,000.00	0.00	0.00
Technical and Scientific Equipment	1060514000	1,020,000.00	0.00	1,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,000.00	0.00	0.00
Other Machinery and Equipment	1060599000	1,233,000.00	0.00	1,233,000.00	0.00	256,505.00	0.00	0.00	256,505.00	0.00	82,120.00	0.00	0.00	82,120.00	976,495.00	0.00	174,385.00
Other Machinery and Equipment	1060599000	1,233,000.00	0.00	1,233,000.00	0.00	256,505.00	0.00	0.00	256,505.00	0.00	82,120.00	0.00	0.00	82,120.00	976,495.00	0.00	174,385.00
Transportation Equipment	1060600000	3,832,069.00	0.00	3,832,069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,832,069.00	0.00	0.00
Motor Vehicles	1060601000	3,832,069.00	0.00	3,832,069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,832,069.00	0.00	0.00
Motor Vehicles	1060601000	3,832,069.00	0.00	3,832,069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,832,069.00	0.00	0.00
Furniture, Fixtures and Books	1060700000	1,880,851.00	0.00	1,880,851.00	142,000.00	848,851.00	0.00	0.00	990,851.00	0.00	0.00	0.00	0.00	0.00	890,000.00	0.00	990,851.00
Furniture and Fixtures	1060701000	1,080,851.00	0.00	1,080,851.00	142,000.00	204,300.00	0.00	0.00	346,300.00	0.00	0.00	0.00	0.00	0.00	734,551.00	0.00	346,300.00
Furniture and Fixtures	1060701000	1,080,851.00	0.00	1,080,851.00	142,000.00	204,300.00	0.00	0.00	346,300.00	0.00	0.00	0.00	0.00	0.00	734,551.00	0.00	346,300.00
Books	1060702000	800,000.00	0.00	800,000.00	0.00	644,551.00	0.00	0.00	644,551.00	0.00	0.00	0.00	0.00	0.00	155,449.00	0.00	644,551.00
Books	1060702000	800,000.00	0.00	800,000.00	0.00	644,551.00	0.00	0.00	644,551.00	0.00	0.00	0.00	0.00	0.00	155,449.00	0.00	644,551.00

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

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
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																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																	
Heritage Assets	1061100000	0.00	0.00	0.00	0.00	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	1061199000	0.00	0.00	0.00	0.00	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	1061199000	0.00	0.00	0.00	0.00	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	2,120,869.00	14,493,533.00	0.00	0.00	16,614,402.00	1,633,847.00	7,920,513.00	0.00	0.00	9,554,360.00	71,366,808.00	0.00	7,060,042.00

Certified Correct:

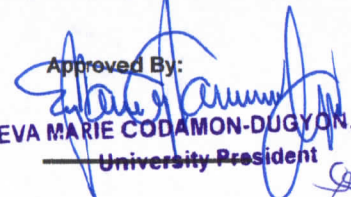

LUNAG MARY DUMAYAHON

Date: 2019-07-30 15:48:45.0

Recommending Approval:


DANIELS JULIET CUTTIYOG

Date: 2019-07-30 15:49:

Approved By:

EVA MARIE CODAMON-DUGYON, Ph.D
University President