

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2014

Department: SUC
Entity Name: IFUGAO STATE UNIVERSITY
Operating Unit:
Organization Code: 000100000000
Funding Source Code: 0110101

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Table with columns for Particulars, UACS Code, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer to/from, Adjusted Total), Current Year Obligations (1st-3rd Quarter, Total), Current Year Disbursements (1st-3rd Quarter, Total), and Balances (Unreleased, Unobligated, Unpaid Obligations). Rows include Summary, Agency Specific Budget, MFO 1-4, and KRA 2.

Certified Correct:

MARY D. LUNAG
Administrative Officer V
Date:

Certified Correct:

ELYNA BOLIGON, CPA, MPA
Accountant III
Date:

Recommending Approval:

JULIET C. DANIELS, CPA, PH.D.
Finance Director
Date:

Approved by:
SERAFIN L. NERAN, Ph.D.
University President
Date:

SUMMARY OF APPROPRIATIONS, ALL OTMINTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2016

Department: SAC CALOAG STATE UNIVERSITY
Operating Unit:
Organization Code: 0810000000
Funding Source Code: 0110101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: UACS CODE, PARTICULARS, APPROPRIATIONS (1-4), ADJUSTMENTS (5-6), ALLOCATIONS (7-8), ADJUSTMENTS (9-10), REALIZED TOTAL ALLOCATIONS (11), CURRENT YEAR OBLIGATIONS (12-14), CURRENT YEAR DISBURSEMENTS (15-17), TOTAL (18), UNAPPORTIONED ALLOTMENT (19), BALANCES (20-24).

Certified Correct
Date: _____

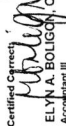
Certified Correct
Date: _____

Recommended Approval
Date: _____


Checked by: _____
Date: _____

Checked by: _____
Date: _____

PARTICULARS	UNCS CODE	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES		
		AUTHORIZED APPROPRIATIONS	ADJUSTMENTS (Transfer w/ fund, Reassignment)	ADJUSTED APPROPRIATIONS	ADJUSTED TOTAL ALLOTMENTS	ADJUSTMENTS (WITHDRAWAL, REASSIGNMENT)	TRANSFER FROM	1ST QUARTER ENDING MARCH 31, 2016	2ND QUARTER ENDING JUNE 30, 2016	3RD QUARTER ENDING SEPTEMBER 30, 2016	TOTAL	1ST QUARTER ENDING MARCH 31, 2016	2ND QUARTER ENDING JUNE 30, 2016	3RD QUARTER ENDING SEPTEMBER 30, 2016	TOTAL	UNRELEASSED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	DUE AND DEMANDABLE	NOT DUE AND DEMANDABLE	
																				7
DETAILS																				
A. AGENCY SPECIFIC BUDGET																				
CAPITAL OUTLAY																				
School Buildings	10694020-00	15,000,000.00		15,000,000.00	15,000,000.00							14,631,993.35	5,684,874.54	2,376,892.07	10,289,006.06	4,000,000.00	366,016.65			
Education Classroom and Laboratory - Main Campus		4,000,000.00		4,000,000.00	4,000,000.00	(4,000,000.00)														
Technology Classroom and Laboratory - Hagapao Campus		5,000,000.00		5,000,000.00	5,000,000.00															
Technology Classroom and Laboratory - Hagapao Campus		7,000,000.00		7,000,000.00	7,000,000.00															
Technology Classroom and Laboratory - Hagapao Campus		5,000,000.00		5,000,000.00	5,000,000.00															
5,647,000.00		5,647,000.00		5,647,000.00	5,647,000.00															
12,315,000.00		12,315,000.00		12,315,000.00	12,315,000.00															
4,000,000.00		4,000,000.00		4,000,000.00	4,000,000.00															
1,800,000.00		1,800,000.00		1,800,000.00	1,800,000.00															
1,300,000.00		1,300,000.00		1,300,000.00	1,300,000.00															
900,000.00		900,000.00		900,000.00	900,000.00															
TOTAL CAPITAL OUTLAY		57,862,000.00		57,862,000.00	57,862,000.00							46,689,976.62	16,135,220.36	10,209,547.35	35,560,484.37		11,462,029.38			
B. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium	50103010-00	10,911,000.00		10,911,000.00	10,911,000.00							7,569,806.04	2,519,349.81	2,468,759.76	2,589,806.04		3,341,193.96			
TOTAL AUTOMATIC APPROPRIATIONS		10,911,000.00		10,911,000.00	10,911,000.00							7,569,806.04	2,519,349.81	2,468,759.76	2,589,806.04		3,341,193.96			
C. SPECIAL PURPOSE FUNDS																				
Monetization - SARO-CAR-16-000029 (N)	50104990-99	164,874.00		164,874.00	164,874.00							164,874.00								
Terminal Leave Benefit (Jose G. Cabuco)	50104030-01	220,096.00		220,096.00	220,096.00							220,096.00								
Terminal Leave Benefit (Ramon L. J. Dano)	50104030-01	336,215.00		336,215.00	336,215.00							336,215.00								
Terminal Leave Benefit (D. Balboa)	50104030-01	1,203,185.00		1,203,185.00	1,203,185.00							1,203,185.00								
Monetization (En. Marie C. Dapoyon) - SARO-CAR-16-000029	50104990-99	161,875.00		161,875.00	161,875.00							161,875.00								
Terminal Leave Benefit (Espanza Alarcon) - SARO-CAR-16-000029	50104990-01	613,356.00		613,356.00	613,356.00							613,356.00								
Terminal Leave Benefit (Espanza Alarcon) - SARO-CAR-16-000029	50104990-01	54,049.00		54,049.00	54,049.00							54,049.00								
Monetization (Camillo A. Pimentel) - SARO-CAR-16-000029	50104990-99	676,385.00		676,385.00	676,385.00							676,385.00								
Monetization (Camillo A. Pimentel) - SARO-CAR-16-000029	50104990-99	898,000.00		898,000.00	898,000.00							898,000.00								
Miscellaneous Personnel Benefit (FundPS) - SARO-CAR-16-000029	50101010-01	8,136,000.00		8,136,000.00	8,136,000.00							8,136,000.00								
Monetization (F. Puyhan & J. Bancelos) - SARO-CAR-16-000029	50104990-01	176,437.00		176,437.00	176,437.00							176,437.00								
Miscellaneous Personnel Benefit (FundPS) - SARO-CAR-16-000029	50104990-99	2,386,700.00		2,386,700.00	2,386,700.00							2,386,700.00								
Monetization (R. Co & Co.) - SARO-CAR-16-000029	50102140-01	7,919,810.00		7,919,810.00	7,919,810.00							7,919,810.00								
Monetization (R. Co & Co.) - SARO-CAR-16-000029	50102140-01	1,627,853.00		1,627,853.00	1,627,853.00							1,627,853.00								
Monetization (R. Co & Co.) - SARO-CAR-16-000029	50102140-01	1,041,985.00		1,041,985.00	1,041,985.00							1,041,985.00								
Monetization (R. Co & Co.) - SARO-CAR-16-000029	50102140-01	77,118.00		77,118.00	77,118.00							77,118.00								
Monetization (R. Co & Co.) - SARO-CAR-16-000029	50102140-01	43,866.00		43,866.00	43,866.00							43,866.00								
Monetization (R. Co & Co.) - SARO-CAR-16-000029	50102140-01	320,666.00		320,666.00	320,666.00							320,666.00								
Monetization (R. Co & Co.) - SARO-CAR-16-000029	50102140-01	151,036.00		151,036.00	151,036.00							151,036.00								
Monetization (R. Co & Co.) - SARO-CAR-16-000029	50102140-01	240,820.00		240,820.00	240,820.00							240,820.00								
Monetization (R. Co & Co.) - SARO-CAR-16-000029	50102140-01	1,913,072.00		1,913,072.00	1,913,072.00							1,913,072.00								
TOTAL SPECIAL PURPOSE FUNDS		28,363,398.00		28,363,398.00	28,363,398.00							28,363,398.00								
D. NDRRM FUND																				
Replacement of Humanities Building, IFSU Main Campus		16,000,000.00		16,000,000.00	16,000,000.00							15,629,277.47			4,914,577.87		370,722.53		10,714,699.60	
Replacement of the Girls Dormitory, IFSU Main Campus		5,000,000.00		5,000,000.00	5,000,000.00							15,629,277.47			4,914,577.87		370,722.53		10,714,699.60	
Rehabilitation of the Academic Building, IFSU Main Campus		3,003,945.00		3,003,945.00	3,003,945.00							15,629,277.47			4,914,577.87		370,722.53		10,714,699.60	
Rehabilitation/Completion of the Candarao Building, IFSU Main Campus		2,000,000.00		2,000,000.00	2,000,000.00							15,629,277.47			4,914,577.87		370,722.53		10,714,699.60	
Rehabilitation/Completion of Clinic Building, IFSU Main Campus		1,600,000.00		1,600,000.00	1,600,000.00							15,629,277.47			4,914,577.87		370,722.53		10,714,699.60	
Completion of the Gymnasium, IFSU Lagawe Campus		5,000,000.00		5,000,000.00	5,000,000.00							15,629,277.47			4,914,577.87		370,722.53		10,714,699.60	
Rehabilitation of the Health Economics Technology Building, IFSU Lagawe Campus		712,600.00		712,600.00	712,600.00							15,629,277.47			4,914,577.87		370,722.53		10,714,699.60	
Replacement of Library Building, IFSU Polio Campus		10,000,000.00		10,000,000.00	10,000,000.00							15,629,277.47			4,914,577.87		370,722.53		10,714,699.60	
Rehabilitation/Completion of Clinic, IFSU Polio Campus		2,393,560.00		2,393,560.00	2,393,560.00							15,629,277.47			4,914,577.87		370,722.53		10,714,699.60	
Rehabilitation of Academic Building, IFSU Hagapao Campus		2,295,000.00		2,295,000.00	2,295,000.00							15,629,277.47			4,914,577.87		370,722.53		10,714,699.60	
TOTAL NDRRM FUND		64,005,105.00		64,005,105.00	64,005,105.00							64,005,105.00								
GRAND TOTAL		285,895,358.00		285,895,358.00	285,895,358.00	(745,000.00)						89,817,051.39	47,714,411.81	12,728,887.54	5,040,591.66	25,857,755.34	7,815,942.26	5,699,064.16	25,762,817.47	94,442.87

Certified Correct: 
 ELYN A. BOUGON, CPA, MPA
 Accountant III
 Date: _____

Recommending Approval:
 JULIETA DANIELS, CPA, PH.D.
 Finance Director
 Date: _____

Approved by: 
 SECOURA W. RIVERA, PH.D.
 University President
 Date: _____


LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2016

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments		Funding Source		Allotments/Sub-Allotments Received from COs/ROs				Sub-Allotments to Regions/Operating Unit				Total Allotments/Net of Sub-Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	15=(8+12)	17=(14+15+16)
A. Allotments Received from DBM																
1	GAA	01/04/16	Agency Specific Budget	01 1 01 101	131,833,000.00	56,916,000.00	57,962,000.00	246,711,000.00					131,833,000.00	56,916,000.00	57,962,000.00	246,711,000.00
2	GARO No. 2016-1 (RLIP)	01/04/16	Automatic Appropriations	01 1 04 102	10,911,000.00			10,911,000.00					10,911,000.00	-	-	10,911,000.00
3	SARO-CAR-16-0000029	01/08/16	Pension and Gratuity Fund	01 1 01 407	164,874.00			164,874.00					164,874.00	-	-	164,874.00
4	SARO-CAR-16-0000065	01/12/16	Agency Specific Budget	01 1 01 101	220,096.00			220,096.00					220,096.00	-	-	220,096.00
5	SARO-CAR-16-0000066	01/12/16	Pension and Gratuity Fund	01 1 01 407	336,215.00			336,215.00					336,215.00	-	-	336,215.00
6	SARO-CAR-16-0000136	01/19/16	Pension and Gratuity Fund	01 1 01 407	1,203,185.00			1,203,185.00					1,203,185.00	-	-	1,203,185.00
7	SARO-CAR-16-0000383	01/26/16	Pension and Gratuity Fund	01 1 01 407	161,875.00			161,875.00					161,875.00	-	-	161,875.00
8	SARO-CAR-16-0000478	01/28/16	Pension and Gratuity Fund	01 1 01 407	613,356.00			613,356.00					613,356.00	-	-	613,356.00
9	SARO-CAR-16-0000849	02/16/16	Pension and Gratuity Fund	01 1 01 407	54,049.00			54,049.00					54,049.00	-	-	54,049.00
10	SARO-CAR-16-0000963	02/22/16	Pension and Gratuity Fund	01 1 01 407	676,385.00			676,385.00					676,385.00	-	-	676,385.00
11	SARO-CAR-16-0001818	03/04/16	Automatic Appropriations	01 1 04 102	898,000.00			898,000.00					898,000.00	-	-	898,000.00
12	SARO-CAR-16-0001808	03/04/16	MPBF	01 1 01 406	8,136,000.00			8,136,000.00					8,136,000.00	-	-	8,136,000.00
13	SARO-CAR-16-0002671	03/07/16	Pension and Gratuity Fund	01 1 01 407	176,437.00			176,437.00					176,437.00	-	-	176,437.00
14	SARO-CAR-16-0006351	03/17/16	MPBF	01 1 01 406	2,386,700.00			2,386,700.00					2,386,700.00	-	-	2,386,700.00
15	SARO-CAR-16-0013041	05/06/16	MPBF	01 1 01 406	7,919,810.00			7,919,810.00					7,919,810.00	-	-	7,919,810.00
16	SARO-CAR-16-0016118	05/17/16	Pension and Gratuity Fund	01 1 01 407	1,627,853.00			1,627,853.00					1,627,853.00	-	-	1,627,853.00
17	SARO-CAR-16-0017103	05/24/16	Pension and Gratuity Fund	01 1 01 407	1,041,985.00			1,041,985.00					1,041,985.00	-	-	1,041,985.00
18	SARO-CAR-16-0018908	06/17/16	Pension and Gratuity Fund	01 1 01 407	77,118.00			77,118.00					77,118.00	-	-	77,118.00
19	SARO-CAR-16-0020309	07/14/16	Pension and Gratuity Fund	01 1 01 407	43,866.00			43,866.00					43,866.00	-	-	43,866.00
20	SARO-CAR-16-0020730	07/20/16	Pension and Gratuity Fund	01 1 01 407	320,666.00			320,666.00					320,666.00	-	-	320,666.00
21	SARO-CAR-16-0022499	08/09/16	NDRRM Fund	01 1 02 401			64,005,105.00	64,005,105.00					-	-	64,005,105.00	64,005,105.00
22	SARO-CAR-16-0023026	08/12/16	Pension and Gratuity Fund	01 1 01 407	151,036.00			151,036.00					151,036.00	-	-	151,036.00
23	SARO-CAR-16-0024623	08/24/16	Pension and Gratuity Fund	01 1 01 407	240,820.00			240,820.00					240,820.00	-	-	240,820.00
24	SARO-CAR-16-0026146	09/09/16	Pension and Gratuity Fund	01 1 01 407	1,913,072.00			1,913,072.00					1,913,072.00	-	-	1,913,072.00
25																
	Sub-total				171,107,398.00	56,916,000.00	121,967,105.00	349,990,503.00	-	-	-	-	171,107,398.00	56,916,000.00	121,967,105.00	349,990,503.00
B. Sub-Allotments Received from Central Office/Regional Office																
1																
2																
3																
4																
	Sub-total															
	Total Allotments				171,107,398.00	56,916,000.00	121,967,105.00	349,990,503.00	-	-	-	-	171,107,398.00	56,916,000.00	121,967,105.00	349,990,503.00
Summary by Funding Source Code:																
	Agency Specific Budget		01 1 01 101		132,053,096.00	56,916,000.00	57,962,000.00	246,931,096.00					132,053,096.00	56,916,000.00	57,962,000.00	246,931,096.00
	RLIP		01 1 04 102		11,809,000.00			11,809,000.00					11,809,000.00	-	-	11,809,000.00
	MPBF		01 1 01 406		18,442,510.00			18,442,510.00					18,442,510.00	-	-	18,442,510.00
	PGF		01 1 01 407		8,802,792.00			8,802,792.00					8,802,792.00	-	-	8,802,792.00
	NDRRM Fund		01 1 02 401				64,005,105.00	64,005,105.00					-	-	64,005,105.00	64,005,105.00
					171,107,398.00	56,916,000.00	121,967,105.00	349,990,503.00	-	-	-	-	171,107,398.00	56,916,000.00	121,967,105.00	349,990,503.00

Certified Correct:


MARY D. LUNA
Administrative Officer V
Date: _____

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

Department: SUC
Agency: IFUGAO STATE UNIVERSITY
Operating Unit: 00 00000
Organizational Code: 08018
Fund: 05206441

Particulars	UACS Code	APPROVED BUDGET			BUDGET UTILIZATION				DISBURSEMENTS				BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31, 2016	2nd Quarter Ending June 30, 2016	3rd Quarter Ending Sept. 30, 2016	Total	1st Quarter Ending March 31, 2016	2nd Quarter Ending June 30, 2016	3rd Quarter Ending Sept. 30, 2016	Total	Unutilized Budget	Unpaid Utilizations (10-15)+(17+18)	
		3	4	5=(3+(-)4)	6	7	8	10=(6+7+8+9)	11	12	13	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget															
General Administration and Support	100000000														
General Administration and Supervision	100010000	3,863,000.00	-	3,863,000.00	389,857.91	217,585.13	361,442.25	968,885.29	389,857.91	190,629.70	219,485.71	799,973.32	2,894,114.71	168,911.97	
PS	501000000 00			-				-				-	-	-	
MOOE	502000000 00	3,863,000.00		3,863,000.00	389,857.91	217,585.13	361,442.25	968,885.29	389,857.91	190,629.70	219,485.71	799,973.32	2,894,114.71	168,911.97	
CO	106000000 00			-				-				-	-	-	
Operations	300000000	68,738,250.00		68,738,250.00											
MFO 1 - Higher Education Services	301000000	66,006,650.00	-	66,006,650.00	4,216,838.61	8,107,534.04	12,504,465.48	24,828,838.13	2,521,024.21	9,729,400.58	11,343,350.43	23,593,775.22	41,177,811.87	1,235,062.91	
Provision of Higher Education Services	301010000														
PS	501000000 00			-				-				-	-	-	
MOOE	502000000 00	35,654,712.00		35,654,712.00	1,730,866.92	4,043,823.07	5,405,981.02	11,180,671.01	1,771,973.01	3,978,572.75	5,431,287.07	11,181,832.83	24,474,040.99	1,161.82	
CO	106000000 00	30,351,938.00		30,351,938.00	2,485,971.69	4,063,710.97	7,098,484.46	13,648,167.12	749,051.20	5,750,827.83	5,912,063.36	12,411,942.39	16,703,770.88	1,236,224.73	
MFO 2 - Research Services	302000000	1,537,800.00	-	1,537,800.00	3,272.00	201,407.82	278,455.16	483,134.98	3,272.00	42,614.00	88,965.78	134,851.78	1,054,665.02	348,283.20	
Conduct of Research Services	302010000														
PS	501000000 00			-				-				-	-	-	
MOOE	502000000 00	1,537,800.00		1,537,800.00	3,272.00	201,407.82	278,455.16	483,134.98	3,272.00	42,614.00	88,965.78	134,851.78	1,054,665.02	348,283.20	
CO	106000000 00			-				-				-	-	-	
MFO 3 - Extension Services	303000000	1,193,800.00		1,193,800.00	10,450.00	23,374.00	57,988.12	91,812.12	10,450.00	15,642.00	37,555.16	63,647.16	1,101,987.88	419,487.82	
Provision of Extension Services	303010000														
PS	501000000 00			-				-				-	-	-	
MOOE	502000000 00	1,193,800.00		1,193,800.00	10,450.00	23,374.00	57,988.12	91,812.12	10,450.00	15,642.00	37,555.16	63,647.16	1,101,987.88	28,164.96	
CO	106000000 00			-				-				-	-	-	
Locally Funded Projects	400000000	15,143,700.00		15,143,700.00	4,960,785.65	1,242,622.94	905,734.18	7,109,142.77	4,960,785.65	345,440.56	267,786.13	5,574,012.34	8,034,557.23	1,535,130.43	
MOOE	501000000 00			-				-				-	-	-	
CO	502000000 00	15,143,700.00		15,143,700.00	4,960,785.65	1,242,622.94	905,734.18	7,109,142.77	4,960,785.65	345,440.56	267,786.13	5,574,012.34	8,034,557.23	1,535,130.43	
GRAND TOTAL		87,744,950.00		87,744,950.00	9,581,204.17	9,792,523.93	14,108,085.19	33,481,813.29	7,885,389.77	10,323,726.84	11,957,143.21	30,166,259.82	54,263,136.71	3,315,553.47	
PS	501000000 00	-		-	-	-	-	-	-	-	-	-	-	-	
MOOE	502000000 00	42,249,312.00		42,249,312.00	2,134,446.83	4,486,190.02	6,103,866.55	12,724,503.40	2,175,552.92	4,227,458.45	5,777,293.72	12,180,305.09	29,524,808.60	544,198.31	
CO	106000000 00	45,495,638.00		45,495,638.00	7,446,757.34	5,306,333.91	8,004,218.64	20,757,309.89	5,709,836.85	6,096,268.39	6,179,849.49	17,985,954.73	24,738,328.11	2,771,355.16	
Recapitulation by MFO															
MFO 1	301000000	66,006,650.00		66,006,650.00	4,216,838.61	8,107,534.04	12,504,465.48	24,828,838.13	2,521,024.21	9,729,400.58	11,343,350.43	23,593,775.22	41,177,811.87	1,235,062.91	
MFO 2	302000000	1,537,800.00		1,537,800.00	3,272.00	201,407.82	278,455.16	483,134.98	3,272.00	42,614.00	88,965.78	134,851.78	1,054,665.02	348,283.20	
MFO 3	303000000	1,193,800.00		1,193,800.00	10,450.00	23,374.00	57,988.12	91,812.12	10,450.00	15,642.00	37,555.16	63,647.16	1,101,987.88	28,164.96	
OF WHICH:															
Major Programs/Projects															
KRA No. 2															
Poverty Reduction and Empowerment of the Poor and Vulnerable		68,738,250.00		68,738,250.00	4,230,560.61	8,332,315.86	12,840,908.76	25,403,785.23	2,534,746.21	9,787,656.58	11,469,871.37	23,792,274.16	43,334,464.77	1,611,511.07	

Certified Correct:

Certified Correct:


Recommending Approval:

Approved:


MARY D. LUNAG
Administrative Officer V


ELYN A. BOLIGON, CPA, MPA
Accountant III


JULIET C. DANIELS, CPA, Ph.D.
Finance Director


SERAFIN P. PISON, Ph.D.
University President


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

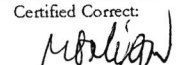
As of the Quarter Ending September 30, 2016


Department: SUC
 Agency: IFUGAO STATE UNIVERSITY
 Operating Unit: 00 0000
 Organizational Code: 08018
 Fund: 05206441

Particulars	UACS Code	APPROVED BUDGET			BUDGET UTILIZATION				DISBURSEMENTS				BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31, 2016	2nd Quarter Ending June 30, 2016	3rd Quarter Ending Sept. 30, 2016	Total	1st Quarter Ending March 31, 2016	2nd Quarter Ending June 30, 2016	3rd Quarter Ending Sept. 30, 2016	Total	Unutilized Budget	Unpaid Utilizations (10-15)+(17+18)	
1	2	3	4	5=(3+(-)4)	6	7	8	10=(6+7+8+9)	11	12	13	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY															
A. AGENCY SPECIFIC BUDGET															
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	50101010 01			-				-					-		
Honoraria	50102100 01			-				-					-		
Maintenance and Other Operating Expenses		42,249,312.00	-	42,249,312.00	2,134,446.83	4,486,190.02	6,103,866.55	12,724,503.40	1,782,641.61	4,620,369.76	5,777,293.72	12,180,305.09	29,524,808.60	544,198.31	
Travelling Expenses	50201010 00			-				-					-		
Travelling Expenses - Local	50201010 01	1,553,300.00		1,553,300.00	43,620.00	72,200.00	110,146.81	225,966.81	58,372.00	313,839.00	89,014.81	461,225.81	1,327,333.19	(235,259.00)	
Travelling Expenses - Foreign	50201010 02			-				-		49,264.45		49,264.45	-	(49,264.45)	
Training and Scholarship Expenses	50202000 00			-				-					-		
Training Expenses	50202010 00	2,451,460.00		2,451,460.00	60,840.00	306,494.45	277,200.00	644,534.45	29,580.00	89,158.00	51,960.00	170,698.00	1,806,925.55	473,836.45	
Scholarship Expenses	50202020 00	208,050.00		208,050.00	200,082.00	86,832.00	15,000.00	301,914.00	201,582.00	20,000.00	15,000.00	236,582.00	93,864.00	65,332.00	
Supplies and Materials Expenses	50203000 00			-				-					-		
Office Supplies Expenses	50203010 00	7,391,520.00		7,391,520.00	106,153.24	317,729.70	369,069.70	792,952.64	16,276.50	190,836.50	254,599.70	461,712.70	6,598,567.36	331,239.94	
Drugs and Medicine Expenses	50203070 00			-	128,617.00	36,326.29	89,024.70	253,967.99	80,728.00	36,326.29	110,446.70	227,500.99	253,967.99	26,467.00	
Medical, Dental and Laboratory Supplies Expenses	50203080 00	620,000.00		620,000.00	1,889.00	47,977.00	142,324.00	192,190.00	47,889.00	40,477.00	54,960.00	143,326.00	427,810.00	48,864.00	
Fuel, Oil and Lubricants Expenses	50203090 00	282,800.00		282,800.00	22,685.66	3,200.00	24,948.50	50,834.16	22,685.66	3,200.00	30,440.50	56,326.16	231,965.84	(5,492.00)	
Textbooks and Instructional Materials Expenses	50203110 00	750,000.00		750,000.00	5,759.00	32,436.00	8,267.50	46,462.50	-	9,550.00	-	9,550.00	703,537.50	36,912.50	
Other Supplies and Materials Expenses	50203990 00	4,767,985.00		4,767,985.00	423,947.00	617,106.05	1,579,735.83	2,620,788.88	309,413.00	648,482.25	1,118,797.30	2,076,692.55	2,147,196.12	544,096.33	
Utility Expenses	50204000 00			-				-					-		
Water Expenses	50204010 00			-				-	13,702.00	9,669.00	350.00	23,721.00	-	(23,721.00)	
Electricity Expenses	50204030 00	948,952.00		948,952.00	49,568.53	-	-	49,568.53	49,568.53	-	-	49,568.53	899,383.47	-	
Communication Expenses	50205000 00			-				-					-		
Postage and Courier Expenses	50205010 00			-	2,040.00	1,020.00	14,080.00	17,140.00	2,040.00	1,020.00	5,330.00	8,390.00	17,140.00	8,750.00	
Telephone Expenses	50205020 01	58,500.00		58,500.00	17,203.53	13,726.54	6,658.07	37,588.14	19,380.22	13,390.84	6,658.07	39,429.13	20,911.86	(1,840.99)	
Internet Expenses	50205030 00	1,845,600.00		1,845,600.00	66,463.73	47,929.10	202,574.89	316,967.72	64,371.76	51,680.08	312,976.16	429,028.00	1,528,632.28	(112,060.28)	
Survey, Research, Exploration and Development Expenses	50207000 00			-				-					-		
Survey Expenses	50207010 00	476,000.00		476,000.00				-					476,000.00	-	
Professional Services	50211000 00			-				-					-		
Other Professional Services	50211990 00	16,063,692.00		16,063,692.00	871,136.62	2,481,065.03	1,884,879.74	5,237,081.39	203,580.34	1,646,201.18	1,553,185.31	3,402,966.83	10,826,610.61	1,834,114.56	
General Services	50212000 00			-				-					-		
Security Services	50212030 00	3,153,600.00		3,153,600.00	-	208,254.86	575,763.59	784,018.45	-	365,321.86	892,225.28	1,257,547.14	2,369,581.55	(473,528.69)	
Other General Services	50212990 00			-				-	500,056.08	880,872.07	638,072.21	2,019,000.36	-	(2,019,000.36)	
Repair and Maintenance	50213000 00			-				-					-		
Land Improvements	50213020 00			-				-					-		
Buildings and Other Structures	50213040 02			-	6,065.00	-	-	6,065.00	37,862.00	34,105.00	211,197.00	283,164.00	6,065.00	(277,099.00)	
Machinery and Equipment	50213050 99			-			47,040.00	47,040.00		31,760.24		31,760.24	47,040.00	15,279.76	
Transportation Equipment	50213060 01			-	26,140.00	-	-	26,140.00	19,500.00	18,985.00	24,720.00	63,205.00	26,140.00	(37,065.00)	
Taxes, Insurance Premiums and Other Fees	50215000 00			-				-					-		
Insurance Expenses	50215030 00			-				-	19,491.52	-	46,080.00	65,571.52	-	(65,571.52)	
Labor and Wages	50216010 00	898,453.00		898,453.00	30,980.00	30,882.00	466,631.84	528,493.84	53,712.00	42,175.00	98,403.92	194,290.92	369,959.16	334,202.92	
Other Maintenance and Operating Expenses	50299000 00			-				-					-		
Printing and Publication Expenses	50299020 00	358,800.00		358,800.00				-					358,800.00	-	
Representation Expenses	50299030 00			-				-	10,079.00	13,900.00		23,979.00	-	(23,979.00)	
Other MOOE	50299990 99	420,600.00		420,600.00	71,256.52	183,011.00	290,521.38	544,788.90	22,772.00	110,156.00	262,876.76	395,804.76	124,188.90	148,984.14	

Particulars	UACS Code	APPROVED BUDGET			BUDGET UTILIZATION				DISBURSEMENTS				BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31, 2016	2nd Quarter Ending June 30, 2016	3rd Quarter Ending Sept. 30, 2016	Total	1st Quarter Ending March 31, 2016	2nd Quarter Ending June 30, 2016	3rd Quarter Ending Sept. 30, 2016	Total	Unutilized Budget	Unpaid Utilizations (10-15)+(17+18)	
														Due and Demandable/Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	10=(6+7+8+9)	11	12	13	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY															
A. AGENCY SPECIFIC BUDGET															
Locally Funded Projects															
Capital Outlay		42,254,038.00	-	42,254,038.00	7,446,757.34	5,306,333.91	8,004,218.64	20,757,309.89	6,102,748.16	5,703,357.08	6,179,849.49	17,985,954.73	21,496,728.11	2,771,355.16	
Land and Land Improvement		3,390,500.00	-	3,390,500.00	-	30,000.00	188,789.00	218,789.00	-	68,490.00	359,325.00	427,815.00	3,171,711.00	(209,026.00)	
Infrastructure Asset															
Power Supply System		100,000.00		100,000.00	83,672.41			83,672.41					16,327.59	83,672.41	
Buildings and Other Structures		9,790,000.00		9,790,000.00	2,496,730.16	2,771,856.67	2,966,122.35	8,234,709.18	2,457,767.16	2,677,626.67	2,356,563.29	7,491,957.12	1,555,290.82	742,752.06	
School Buildings															
Machinery and Equipment															
Office Equipment		11,699,069.00		11,699,069.00	324,038.00	1,490,531.24	3,323,236.50	5,137,805.74	44,590.00	729,798.40	1,515,747.70	2,290,136.10	6,561,263.26	2,847,669.64	
Information and Communication Technology Equipment		535,000.00		535,000.00	530,862.77	19,940.00	160,000.00	710,802.77	30,106.00	1,004,964.86	515,827.50	1,550,898.36	175,802.77	(840,095.59)	
Agricultural and Forestry Equipment															
Communication Equipment		50,000.00		50,000.00	42,740.00			42,740.00		7,072.00	10,907.00	17,979.00	7,260.00	24,761.00	
Medical Equipment		351,300.00		351,300.00			77,300.00	77,300.00			61,200.00	61,200.00	274,000.00	16,100.00	
Sports Equipment		778,000.00		778,000.00			383,659.29	383,659.29			33,020.00	33,020.00	394,340.71	350,639.29	
Other Machinery and Equipment		155,000.00		155,000.00	44,600.00	280,000.00	36,750.00	361,350.00		504,440.00	213,313.00	717,753.00	206,350.00	(356,403.00)	
Transportation Equipment															
Motor Vehicles		7,682,000.00		7,682,000.00	3,347,400.00		93,000.00	3,440,400.00	3,347,400.00			3,347,400.00	4,241,600.00	93,000.00	
Furniture, Fixtures and Books		7,723,169.00		7,723,169.00											
Furniture and Fixtures					331,830.00	396,022.00	607,707.50	1,335,559.50		337,086.81	890,102.00	1,227,188.81	1,335,559.50	108,370.69	
Books					244,884.00	213,454.00	89,454.00	547,792.00	222,885.00	290,598.00	194,244.00	707,727.00	547,792.00	(159,935.00)	
Other Property, Plant and Equipment						8,410.00	78,200.00	86,610.00		83,280.34		83,280.34	86,610.00	3,329.66	
Reserved - Calamity Fund		3,241,600.00		3,241,600.00									3,241,600.00		
GRAND TOTAL		87,744,950.00	-	87,744,950.00	9,581,204.17	9,792,523.93	14,108,085.19	33,481,813.29	7,885,389.77	10,323,726.84	11,957,143.21	30,166,259.82	54,263,136.71	3,315,553.47	

Certified Correct:

MARY D. LUNAG
 Administrative Officer V

Certified Correct:

ELYN A. BOLIGON, CPA, MPA
 Accountant III

Recommending Approval:

JULIE C. DANIELS, CPA, Ph.D.
 Finance Director

Approved:

SERAPHIN L. BOLIGON, Ph.D.
 University President

QUARTERLY REPORT OF DISBURSEMENTS
As of September 30, 2016


Department: 08
Entity Name: IFUGAO STATE UNIVERSITY
Operating Unit: 00 00000
Organization Code (UACS): 08 01800 0000
Funding Source Code (as clustered): 110101


PARTICULARS	CURRENT YEAR'S BUDGET				PRIOR YEAR'S BUDGET				SUB-TOTAL	GRAND TOTAL				Remarks				
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			R'S ACCO T		PS	MOOE	CO	TOTAL					
					PS	MOOE	CO								Sub-Total			
1	2	3	5	6= (2+ 3+4+5)	7	8	10	11= (7+ 12	13	14	15	16	17	18=(6+17)	23	24	26	28
IST QUARTER																		
Notice of Cash Allocation																		
MDS Checks Issued	16,662,501.60	2,025,636.27	2,055,768.89	20,743,906.76	714,252.10	140,343.48	-	854,595.58						20,743,906.76	17,376,753.70	2,165,979.75	2,055,768.89	21,598,502.34
Advice to Debit Account	18,571,029.62	2,003,284.77	6,856,688.10	27,431,002.49	380,255.92	207,735.51	545,519.32	1,133,510.75						27,431,002.49	18,951,285.54	2,211,020.28	7,402,207.42	28,564,513.24
Tax Remittance Advices Issued (TRA)	3,666,189.23	62,452.39	187,821.90	3,916,463.52	134,634.09	8,134.49	43,295.18	186,063.76						3,916,463.52	3,800,823.32	70,586.88	231,117.08	4,102,527.28
TOTAL- IST QUARTER	38,899,720.45	4,091,373.43	9,100,278.89	52,091,372.77	1,229,142.11	356,213.48	588,814.50	2,174,170.09						52,091,372.77	40,128,862.56	4,447,586.91	9,689,093.39	54,265,542.86
2ND QUARTER																		
Notice of Cash Allocation																		
MDS Checks Issued	15,371,017.06	3,265,802.94	299,020.93	18,935,840.93	-	8,776.09	-	8,776.09						18,935,840.93	15,371,017.06	3,274,579.03	299,020.93	18,944,617.02
Advice to Debit Account	20,857,752.24	2,962,500.13	14,704,138.77	38,524,391.14	-	5,280.00	-	5,280.00						38,524,391.14	20,857,752.24	2,967,780.13	14,704,138.77	38,529,671.14
Tax Remittance Advices Issued (TRA)	3,513,553.87	178,459.33	1,247,508.43	4,939,521.63	138,548.76	-	-	138,548.76						4,939,521.63	3,652,102.63	178,459.33	1,247,508.43	5,078,070.39
TOTAL- 2ND QUARTER	39,742,323.17	6,406,762.40	16,250,668.13	62,399,753.70	138,548.76	14,056.09	-	152,604.85						62,399,753.70	39,880,871.93	6,420,818.49	16,250,668.13	62,552,358.55
JULY																		
Notice of Cash Allocation																		
MDS Checks Issued	4,537,187.66	688,712.19	1,127,530.28	6,353,430.13	-	-	-	-						6,353,430.13	4,537,187.66	688,712.19	1,127,530.28	6,353,430.13
Advice to Debit Account	4,239,668.07	731,452.01	33,097.32	5,004,217.40	-	-	-	-						5,004,217.40	4,239,668.07	731,452.01	33,097.32	5,004,217.40
Tax Remittance Advices Issued (TRA)	1,274,924.15	31,516.74	1,609.65	1,308,050.54	-	-	-	-						1,308,050.54	1,274,924.15	31,516.74	1,609.65	1,308,050.54
TOTAL	10,051,779.88	1,451,680.94	1,162,237.25	12,665,698.07	-	-	-	-						12,665,698.07	10,051,779.88	1,451,680.94	1,162,237.25	12,665,698.07
AUGUST																		
Notice of Cash Allocation																		
MDS Checks Issued	4,941,829.90	921,723.69	97,035.16	5,960,588.75	-	-	-	-						5,960,588.75	4,941,829.90	921,723.69	97,035.16	5,960,588.75
Advice to Debit Account	5,117,539.10	808,072.96	8,355,338.29	14,280,950.35	-	-	-	-						14,280,950.35	5,117,539.10	808,072.96	8,355,338.29	14,280,950.35
Tax Remittance Advices Issued (TRA)	1,348,798.18	46,273.40	131,137.38	1,526,208.96	-	-	-	-						1,526,208.96	1,348,798.18	46,273.40	131,137.38	1,526,208.96
TOTAL	11,408,167.18	1,776,070.05	8,583,510.83	21,767,748.06	-	-	-	-						21,767,748.06	11,408,167.18	1,776,070.05	8,583,510.83	21,767,748.06
SEPTEMBER																		
Notice of Cash Allocation																		
MDS Checks Issued	3,061,482.54	2,376,392.78	2,048,290.70	7,486,166.02	-	-	-	-						7,486,166.02	3,061,482.54	2,376,392.78	2,048,290.70	7,486,166.02
Advice to Debit Account	7,048,367.44	5,461,800.81	9,934,856.10	22,445,024.35	-	-	-	-						22,445,024.35	7,048,367.44	5,461,800.81	9,934,856.10	22,445,024.35
Tax Remittance Advices Issued (TRA)	1,136,016.24	74,559.24	487,530.74	1,698,106.22	-	-	-	-						1,698,106.22	1,136,016.24	74,559.24	487,530.74	1,698,106.22
TOTAL	11,245,866.22	7,912,752.83	12,470,677.54	31,629,296.59	-	-	-	-						31,629,296.59	11,245,866.22	7,912,752.83	12,470,677.54	31,629,296.59
3RD QUARTER																		
Notice of Cash Allocation																		
MDS Checks Issued	12,540,500.10	3,986,828.66	3,272,856.14	19,800,184.90	-	-	-	-						19,800,184.90	12,540,500.10	3,986,828.66	3,272,856.14	19,800,184.90
Advice to Debit Account	16,405,574.61	7,001,325.78	18,323,291.71	41,730,192.10	-	-	-	-						41,730,192.10	16,405,574.61	7,001,325.78	18,323,291.71	41,730,192.10
Tax Remittance Advices Issued (TRA)	3,759,738.57	152,349.38	620,277.77	4,532,365.72	-	-	-	-						4,532,365.72	3,759,738.57	152,349.38	620,277.77	4,532,365.72
TOTAL- 3RD QUARTER	32,705,813.28	11,140,503.82	22,216,425.62	66,062,742.72	-	-	-	-						66,062,742.72	32,705,813.28	11,140,503.82	22,216,425.62	66,062,742.72
GRAND TOTAL	111,347,856.90	21,638,639.65	47,567,372.64	180,553,869.19	1,367,690.87	370,269.57	588,814.50	2,326,774.94						180,553,869.19	112,715,547.77	22,008,909.22	48,156,187.14	182,880,644.13

SUMMARY:

	Previous Report (August)	This month (September)	As of Date		Previous(August)	This month (September)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	16,235,202.37	42,889,178.22	59,124,380.59
NCA	16,235,202.37	41,191,072.00	57,426,274.37	Less: Actual Disbursements			31,629,296.59
Working Fund				(Over)/Under spending	<u>16,235,202.37</u>	<u>11,259,881.63</u>	<u>27,495,084.00</u>
TRA		1,698,106.22	1,698,106.22				
Total Disbursements Authorities Available	16,235,202.37	42,889,178.22	59,124,380.59				
Less: Lapsed NCA							
Disbursements *		31,629,296.59	31,629,296.59				
Balance of Disbursements Authorities as of to date	<u>16,235,202.37</u>	<u>11,259,881.63</u>	<u>27,495,084.00</u>				

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

EYLYN A. BOLLIGON, CPA
Agency Chief Accountant
Date: _____

At Approved by: 
SERAFIN L. UNGGAYON, PhD
Head of Agency or / Head of Agency or Authorized Representative
Date: _____

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2016

(In Pesos)

Department : 08
 Agency : 018
 Operating Unit : 00 00000
 Organization Code (UACS) : 080180000000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE					Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund (Formerly Fund 101)													
-Tax													
Documentary Stamp Tax													
- Non-Tax													
Permit Fees Import													
B. Special Account in the													
General Fund (Formerly Fund 105, 183, 401, 151-159)													
-Tax													
- Non-Tax													
C. Off-Budget Accounts (Formerly Fund 161 to 164, etc)													
C.1 Special Trust Fund													
School Fees-Tuition Fees	4020201001	28,562,625.00	6,203,851.55	1,748,692.00	9,740,428.96	-	17,692,972.51	-	17,692,972.51	17,692,972.51	(10,869,652.49)	(0.38)	
School Fees-Income Collected from Student	4020201002	26,279,075.00	9,803,593.29	3,500,165.69	3,413,910.34	-	16,717,669.32	-	16,607,869.32	16,607,869.32	(9,561,405.68)	(0.36)	
Medical/Dental Fees		1,926,000.00	568,699.00	157,995.00	452,135.00	-	1,178,829.00	-					
Library Fees		3,370,500.00	1,382,869.87	430,676.00	579,318.93	-	2,392,864.80	-					
Laboratory Fees		4,308,000.00	2,184,465.70	682,132.24	461,634.72	-	3,328,232.66	-					
Affiliation Fees		226,800.00	94,245.00	21,614.21	19,274.92	-	135,134.13	-					
Equipment Modernization Fund(Devt Fund)		4,799,000.00	1,942,650.09	527,505.12	541,193.16	-	3,011,348.37	-					
Internet Services		2,718,600.00	1,158,664.38	311,080.00	350,659.00	-	1,820,403.38	-					
Research and Extension Fees		2,399,500.00	418,261.00	113,719.00	627,375.00	-	1,159,355.00	-					
NSTP Fees		194,000.00	246,245.00	48,265.00	20,770.00	-	315,280.00	-					
Cultural and Athletics Fees		2,844,600.00	1,019,034.00	105,528.00	332,865.96	-	1,457,427.96	-					
Graduation/Diploma Fees		385,500.00	475,480.00	75,331.00	18,012.00	-	568,823.00	-					
RLE Services			213,269.25	45,112.12	5,713.65	-	264,095.02	-					
Guidance & Counseling Fees		474,100.00	78,735.00	18,025.00	152,375.00	-	249,135.00	-					
Student Manual Fees		711,150.00	150.00	-	-	-	150.00	-					
Board Exam Fees		69,825.00	14,500.00	675.00	915.00	-	16,090.00	-					
TNE Management Fees		1,851,500.00	-	944,123.00	(171,222.00)	-	772,901.00	-					
Unified Alumni Contribution				13,175.00		-	13,175.00	-					
Entrance Test Fees			6,325.00	5,210.00	22,890.00	-	34,425.00	-					
Other School Fees	4020202000	2,594,050.00	691,539.65	334,023.22	575,775.00	-	1,601,337.87	-	1,601,337.87	1,601,337.87	(992,712.13)	(0.38)	
Certification Fees		523,000.00	194,749.65	124,978.22	238,655.00	-	558,382.87	-					
Registration/Late Registration		1,913,550.00	297,250.00	111,510.00	180,075.00	-	588,835.00	-					
Fines and Penalties Business Income		97,700.00	30,925.00	6,160.00	17,955.00	-	55,040.00	-					
Entrance Fees		13,800.00	4,920.00	3,670.00	47,860.00	-	56,450.00	-					
Identification Card Fees		46,000.00	15,650.00	19,785.00	31,650.00	-	67,085.00	-					
Transcript of Records			148,045.00	67,920.00	59,580.00	-	275,545.00	-					
Rent/Lease Income	4020205000	1,161,000.00	228,122.90	361,943.60	410,308.25	-	1,000,374.75	-	1,000,374.75	1,000,374.75	(160,625.25)	(0.14)	
Rent of School Facilities		1,161,000.00	228,122.90	361,943.60	410,308.25	-	1,000,374.75	-					
Income from Hostels/Dormitories/Habitat	4020213000	1,515,940.00	424,804.00	91,764.00	211,609.88	-	728,177.88	-	728,177.88	728,177.88	(787,762.12)	(0.52)	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2016

(In Pesos)


Department : 08
 Agency : 018
 Operating Unit : 00 00000
 Organization Code (UACS) : 080180000000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE					Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Other Business Income	4020299000	6,831,262.50	113,416.23	58,598.32	343,668.94		515,683.49		515,683.49	515,683.49	(6,315,579.01)	(0.92)	
Postage Fee							-						
Administrative Cost /Share		2,859,000.00	68,061.23	2,625.00	90,024.16	-	160,710.39						
Refund of Cash Advances				24,427.32	123,948.00	-	148,375.32						
Miscellaneous Income		3,972,262.50	45,130.00	30,546.00	129,696.78	-	205,372.78						
Vendors Fee			225.00	1,000.00	-	-	1,225.00						
Subtotal-C1 Special Trust Fund		66,943,952.50	17,465,327.62	6,095,186.83	14,695,701.37	-	38,256,215.82		38,146,415.82	38,146,415.82	(28,687,736.68)	(0.43)	
C.2 Income Generating Projects													
Sales Revenue		-	507,954.16	675,202.58	1,528,123.00	-	2,711,279.74		2,711,279.74	2,711,279.74	2,711,279.74		No Revenue Targets
Subtotal		-	507,954.16	675,202.58	1,528,123.00	-	2,711,279.74	-	2,711,279.74	2,711,279.74	2,711,279.74		
Total Off-Budget Accounts		66,943,952.50	17,973,281.78	6,770,389.41	16,223,824.37	-	40,967,495.56	-	40,857,695.56	40,857,695.56	(25,976,456.94)	(0.39)	
D. Custodial Funds (Formerly Fund 101-184, 187)													
PLGU	2020107000												
TEAP Grantees			805,660.00	63,175.00			868,835.00		868,835.00	868,835.00	868,835.00		No Revenue Targets
TESAP Grantees			477,594.00	37,235.00			514,829.00		514,829.00	514,829.00	514,829.00		No Revenue Targets
MLGU	2020107000												
TEMAP Grantees			37,500.00				37,500.00		37,500.00	37,500.00	37,500.00		No Revenue Targets
NIA-CAR	2020105000												
Farmer's Satisfaction Survey (FSS)			17,000.00				17,000.00		17,000.00	17,000.00	17,000.00		No Revenue Targets
DENR	2020105000												
National Greening Project (NGP)			274,400.00				274,400.00		274,400.00	274,400.00	274,400.00		No Revenue Targets
DA-CAR													
Heirloom			700,000.00				700,000.00		700,000.00	700,000.00	700,000.00		No Revenue Targets
ERAP Scholarship					29,200.00		29,200.00		29,200.00	29,200.00	29,200.00		No Revenue Targets
SPES					1,875.00		1,875.00		1,875.00	1,875.00	1,875.00		No Revenue Targets
LGU Quezon Scholarship					8,000.00		8,000.00		8,000.00	8,000.00	8,000.00		No Revenue Targets
CHED-CAR Scholarship				357,000.00			357,000.00		357,000.00	357,000.00	357,000.00		No Revenue Targets
DA-BAI (Native Pig Project)				600,000.00			600,000.00		600,000.00	600,000.00	600,000.00		No Revenue Targets
Trust Liabilities (Students Organizations/groups)			3,448,256.31	570,169.21	1,239,674.41		5,258,099.93		5,258,099.93	5,258,099.93	5,258,099.93		No Revenue Targets
Total Custodial Funds			5,760,410.31	1,627,579.21	1,278,749.41	-	8,666,738.93	-	8,666,738.93	8,666,738.93	8,666,738.93		
Grand Total		66,943,952.50	23,733,692.09	8,397,968.62	17,502,573.78	-	49,634,234.49	-	49,524,434.49	49,524,434.49	(17,309,718.01)	(0.26)	

Certified Correct:


 ELYN A. BOLIGON, CPA
 Accountant UI

Approved by:


 SERAFIN L. NGOLAN, PhD
 University President

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES: BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2016

Department: SUAC
Entity Name: IFUGAO STATE UNIVERSITY
Operating Unit:
Organization Code: 08816000000
Funding Source Code: 011016161

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS				CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES			
		AUTHORIZED APPROPRIATIONS	ADJUSTMENTS (Transfer/ Reassignment)	ADJUSTED APPROPRIATIONS	1ST QUARTER ENDING MARCH 31	2ND QUARTER ENDING JUNE 30	3RD QUARTER ENDING SEPT 30	TOTAL	1ST QUARTER ENDING MARCH 31	2ND QUARTER ENDING JUNE 30	3RD QUARTER ENDING SEPTEMBER 30	TOTAL	UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS		
															DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
SUMMARY																	
I. Agency Specific Budget																	
General Administration and Support	10000000																
General Administration and Supervision	10010000																
PS	50100000																
MOOE	50200000																
Operations	30000000																
MFO 1 - Higher Education Services	30100000																
Provision of Higher Education Services	30100000																
PS	50100000																
MOOE	50200000	1,861,036.44		1,861,036.44										1,861,036.44			
MFO 2 - Research Services	30200000																
Conduct of Research Services	30201000																
PS	50100000																
MOOE	50200000																
MFO 3 - Extension Services	30300000																
Provision of Extension Services	30301000																
PS	50100000																
MOOE	50200000																
MFO 4 - Advance Education Services	30400000																
Provision of Advance Education Services	30401000																
PS	50100000																
MOOE	50200000																
Locally Funded Projects	40000000																
MOOE	40003001																
CO	60100000	197,818.09		197,818.09													
Sub-total Agency Specific Budget																	
PS	50100000																
MOOE	50200000	1,861,036.44		1,861,036.44										1,861,036.44			
CO	60100000	197,818.09		197,818.09										197,818.09			
II. Automatic Appropriations																	
RUP	50103010																
Sub-total Automatic Appropriations																	
III. Special Purpose Fund																	
PS	50100000																
Pension and Gratuity Fund	50104990-99																
Agency Specific Budget	50104990-01																
Automatic Appropriations	50103010-00																
MPBF	50101010-01																
Pension and Gratuity Fund	50104990-01																
MPBF	50104990-88																
MPBF	50104990-99																
Sub-total Special Purpose Fund																	
PS	50100000																
GRAND TOTAL:																	
PS	50100000																
MOOE	50100000																
CO	60100000	197,818.09		197,818.09										197,818.09			
Recapitulation by MFO:																	
MFO 1	30000000																
MFO 2	30100000																
MFO 3	30200000																
MFO 4	30300000																
OF WHICH:																	
MFA 2																	
Poverty Reduction and Empowerment of the Poor and the Vulnerable																	

Certified Correct:
MAYO D. LUNA
Administrative Officer V
Date:

Certified Correct:
JULIE C. DANIELS, CPA, JRA
Accounting Officer III
Date:

Recommending Approval:
JULIE C. DANIELS, CPA, PH.D.
Accounting Officer
Date:


Certified Correct:
JULIE C. DANIELS, PH.D.
University President
Date:

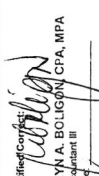
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending September 30, 2016

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS	LACE CODE	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS				BALANCES	
		ADJUSTMENTS (with MF) (headings)				ADJUSTMENTS (with MF) (footings)				TOTAL OBLIGATION INCURRED					TOTAL				UNRELEASED APPROPRIATIONS	BALANCES
		AUTHORIZED APPROPRIATIONS	ADJUSTMENTS	ADJUSTED APPROPRIATIONS	ADJUSTMENTS RECEIVED	ADJUSTMENTS (with MF) (footings)	TRANSFER FROM	ADJUSTMENTS (with MF) (footings)	TRANSFER FROM	1ST QUARTER ENDING MARCH 31, 2016	2ND QUARTER ENDING JUNE 30, 2016	3RD QUARTER ENDING SEPTEMBER 30, 2016	TOTAL OBLIGATION INCURRED	1ST QUARTER ENDING MARCH 31, 2016	2ND QUARTER ENDING JUNE 30, 2016	3RD QUARTER ENDING SEPTEMBER 30, 2016	TOTAL	2016(1-1+1+1+1)	2016(1-1+1+1+1)	
SUMMARY			4	[1-1]	6	7	8	9	11	12	13	14	16	17	18	23	24			
A. AGENCY SPECIFIC BUDGET			3	[1-1]	6	7	8	9												
PERSONAL SERVICES																				
Salary & Wages - Regular Pay	50102010-01																			
Personal Economic Relief Allowance (PERA)	50102010-01																			
Representation Allowance	50102020-01																			
Cost-of-Living Allowance	50102040-01																			
Subsistence Allowance	50102050-03																			
Productivity Enhancement Incentive	50102080-01																			
Honoraria	50102100-01																			
Longevity Pay (Step Increment)	50102120-01																			
Overtime Pay	50102130-01																			
Year-End Bonus	50102150-01																			
Cash Gift	50103020-01																			
Pag-ibig Contribution	50103030-01																			
PhilHealth Contributions	50103030-01																			
ECC Contributions	50103040-01																			
Other Personal Benefits	50104020-01																			
Refinement Gratuity - Civilian	50104030-01																			
Terminal Leave Benefits - Civilian	50104030-01																			
Lump-sum for filling of positions	50104990-07																			
TOTAL PERSONAL SERVICES																				
MAINTENANCE AND OTHER OPERATING SERVICES																				
Traveling Expenses	50203010-00																			
Tuition and Scholarship Expenses	50202000-00																			
Training Expenses	50202010-00																			
Scholarship Grants/Expenses	50202020-00	1,372,974.69		1,372,974.69	1,372,974.69															
Supplies and Materials Expenses	50203000-00																			
Other Supplies Expense	50203010-00																			
Accountable Forms Expenses	50203020-00																			
Fuel, Oil and Lubricants Expenses	50203080-00	71,821.73		71,821.73	71,821.73															
Other Supplies Expenses	50203090-00																			
Utility Expenses - Electricity	50204020-00																			
Communication Expenses	50205000-00																			
Postage and Courier Services	50205010-00																			
Telephone Expenses	50205020-01																			
Internet Expenses	50205030-00																			
Survey Expenses	50207010-00																			
Extraordinary and Miscellaneous Expenses	50210030-00																			
Professional Services	50211000-00																			
Auditing Services	50211020-00																			
Other Professional Services	50211990-00	57,477.70		57,477.70	57,477.70															
General Services	50212000-00																			
Security/Services	50212030-00																			
Other General Services	50212990-00																			
Repairs and Maintenance	50213000-00																			
Land and Land Improvements	50213020-99																			
Buildings and Structures	50213040-02	275,130.65		275,130.65	275,130.65															
Mechanics and Equipment	50213050-02	31,512.20		31,512.20	31,512.20															
Mechanics and Equipment	50213060-01																			
Transportation Equipments	50213080-88																			
Other PPE	50213090-88																			
Labor & Wages	50220000-00																			
Other MOOE	50220000-00																			
Membership Dues and Contributions to Organization	50220000-00																			
Subscription Expenses	50220000-00																			
Other MOOE	50229990-00	52,119.47		52,119.47	52,119.47															
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		1,861,036.44		1,861,036.44	1,861,036.44															
CAPITAL OUTLAY																				
School Buildings	10604020-00	197,818.09		197,818.09	197,818.09															
TOTAL CAPITAL OUTLAY		197,818.09		197,818.09	197,818.09															
AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premiums	50102010-00																			
TOTAL AUTOMATIC APPROPRIATIONS																				
SPECIAL PURPOSE FUNDS																				
Terminal Leave Benefits	50104030-01																			
Miscellaneous	50104990-99																			
Miscellaneous	50104990-99																			
GRAND TOTAL		2,058,854.53		2,058,854.53	2,058,854.53															

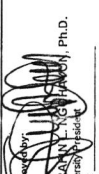
PARTICULARS	UNICE CODE	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES		
		AUTHORIZED APPROPRIATIONS	ADJUSTMENTS (Transfer Refund, Reassignment)	ADJUSTED APPROPRIATIONS	ADJUSTMENTS (WITHDRAWAL, REALLOCATION)	TRANSFER TO	TRANSFER FROM	ADJUSTED TOTAL ALLOTMENTS	1ST QUARTER ENDING MARCH 31, 2016	2ND QUARTER ENDING JUNE 30, 2016	3RD QUARTER ENDING SEPTEMBER 30, 2016	TOTAL	1ST QUARTER ENDING MARCH 31, 2016	2ND QUARTER ENDING JUNE 30, 2016	3RD QUARTER ENDING SEPTEMBER 30, 2016	TOTAL	UNRELEASSED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	ONE AND DEMANDABLE	BALANCES
DETAILS																				
A. AGENCY SPECIFIC BUDGET																				
School Buildings	10604020-00																			
Construction of New Academic and Science Laboratory Building Main Campus	10604020-00	49,592.74		49,592.74				49,592.74												49,592.74
Building Main Campus	10604020-00	7,207.76		7,207.76				7,207.76												7,207.76
Completion of Administration and Library/Laboratory Building-Polia Campus	10604020-00	120,924.24		120,924.24				120,924.24												120,924.24
Completion of IFSU Lagawe, Industrial Technology Laboratory Building	10604020-00	20,093.35		20,093.35				20,093.35												20,093.35
TOTAL CAPITAL OUTLAY		197,818.09		197,818.09				197,818.09												197,818.09
B. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium	50103010-00																			
TOTAL AUTOMATIC APPROPRIATIONS																				
C. SPECIAL PURPOSE FUNDS																				
Monetization - SARO-CAR-16-000029 IN	50104990-99																			
Terminal Leave Benefit(Jess G. Calabell) -	50104030-01																			
Terminal Leave Benefit(D. Balisacan & J. Doms) -	50104030-01																			
Terminal Leave Benefit(D. Balisacan, A. Gagala & J. Doms) -	50104030-01																			
Monetization(Eva Marie C. Dugnon) - SARO -	50104990-99																			
Terminal Leave Benefit(Fergina Alagon) - SF	50104030-01																			
Terminal Leave Benefit(Espenosa Ballico) - SF	50104030-01																			
Monetization(Carlo A. Pimentel) - SARO -	50104990-99																			
Monetization(Fredrick S. Sison) - SARO -	50103010-00																			
Miscellaneous Personnel Benefit Fund(PSS) -	50101010-01																			
Monetization(F. Pralihan & J. Bancelo) - SF	50104030-01																			
Miscellaneous Personnel Benefit Fund(PRE) -	50104990-99																			
Miscellaneous Personnel Benefit Fund(MW) -	50107140-01																			
Monetization(E. Co & Co) - SARO-CAR-16-000029 IN	50104990-99																			
Monetization(A. Legatas, G. Sorico & M. Lul) -	50104990-99																			
Monetization(Cornelia Alagon) - SARO-CAR-16-0017103	50104990-99																			
Monetization (E. Bulbop) - SARO-CAR-16-0017925	50104990-99																			
Monetization (M. Baccan, S. Jaywal & C. Buncido) - SARO-CAR-16-0029730	50104990-99																			
Monetization (Gemma S. Dominga) - SARO-CAR-16-0029295	50104990-99																			
Monetization (C. Bulayugan and J. Daniels) - SARO-CAR-16-0024623	50104990-99																			
Monetization (R. Beldromo) - SARO-CAR-16-001100000 00	50104990-99																			
TOTAL SPECIAL PURPOSE FUND																				
D. NDRRM FUND																				
Replacement of Humanities Building, IFSU Main Campus																				
Replacement of the Girl's Dormitory, IFSU Main Campus																				
Rehabilitation of the Academic Building, IFSU Main Campus																				
Rehabilitation of the Home Technology Building																				
Rehabilitation/Completion of the Caveteno Building, Lagawe Campus																				
Rehabilitation/Completion of Clinic Building, IFSU Lagawe Campus																				
Completion of the Gymnasium, IFSU Lagawe Campus																				
Rehabilitation of the Home Economics Technology Building, IFSU Lagawe																				
Replacement of Library Building, IFSU Polia Campus																				
Rehabilitation/Completion of Clinic, IFSU Polia Campus																				
Rehabilitation of Academic Building, IFSU Hagano Campus																				
TOTAL NDRRM FUND		2,058,854.53		2,058,854.53				2,058,854.53												
GRAND TOTAL		2,058,854.53		2,058,854.53				2,058,854.53												

Certified Correct:

MARY D. LUNAD
 Administrative Officer V
 Date: _____

Certified Copy:

ELYN A. BOLIGON, CPA, MPA
 Accountant III
 Date: _____

Recommending Approval

JULIET C. DANIELS, CPA, Ph.D.
 Finance Director
 Date: _____

Approved by:

UNIVERSITY PRESIDENT
 Date: _____

2,058,854.53