









PARTICULARS	UNCS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES		
		AUTHERISED APPROPRIATIONS	ADJUSTMENTS (Transfer In/Out, Reassignment)	UNCOMMITTED APPROPRIATIONS	ALLOTMENTS IN FORCE	ADJUSTMENTS (WITHDRAWAL, REASSIGNMENT)	TRANSFER TO	TRANSFER FROM	1ST QUARTER ENDING MARCH 31, 2018	2ND QUARTER ENDING JUNE 30, 2018	3RD QUARTER ENDING SEPTEMBER 30, 2018	TOTAL	UNRESERVED APPROPRIATIONS	UNCOMMITTED BALANCE	UNAVAIL OBLIGATIONS	
																3
<b>DETAILS</b>																
<b>A. AGENCY SPECIFIC BUDGET</b>																
<b>ALA Research Services</b>																
PERSONAL SERVICES																
Salaries & Wages - Regular Pay	50101010-01	193,000.00		193,000.00	193,000.00			16,512.00	66,048.00		82,560.00	64,281.92	80,773.92	110,440.00	1,786.08	
Personal Economic Relief Allowance (PERA)	50102010-01	24,000.00		24,000.00	24,000.00			2,000.00	8,000.00		10,000.00	8,000.00	10,000.00	14,000.00		
Representation Allowance	50103010-01							55,500.00	55,500.00		55,500.00	55,500.00	55,500.00	(65,500.00)		
Transportation Allowance	50103010-01							55,500.00	55,500.00		55,500.00	55,500.00	55,500.00	(65,500.00)		
Clothing Allowance	50102010-01	5,000.00		5,000.00	5,000.00									5,000.00		
Subsistence Allowance	50102010-01	5,000.00		5,000.00	5,000.00									5,000.00		
Productivity Enhancement Incentive	50102010-01	5,000.00		5,000.00	5,000.00									5,000.00		
Honoraria	50102010-01	1,800,000.00		1,800,000.00	1,800,000.00			1,152,500.72			1,152,500.72	1,029,287.66	1,153,906.94	111,000.00	5,000.00	
Longevity Pay (Step Increment)	50102110-01	16,000.00		16,000.00	16,000.00									16,000.00		
Year-End Bonus	50102110-01	5,000.00		5,000.00	5,000.00									5,000.00		
Clean Gift	50102110-01	5,000.00		5,000.00	5,000.00									5,000.00		
Pay-Big Contributions	50102200-01	1,000.00		1,000.00	1,000.00			100.00	700.00		800.00	700.00	800.00	200.00		
PHI/Health Contributions	50103010-01	2,000.00		2,000.00	2,000.00			200.00	600.00		800.00	600.00	800.00	200.00		
ECC Contributions	50103010-01	1,000.00		1,000.00	1,000.00			100.00	300.00		400.00	300.00	400.00	100.00		
Other Personnel Benefit	50104010-01															
Retirement Continuity - Civilian	50104010-01															
Terminal Leave Benefits - Civilian	50104010-01															
Lump-sum for filling of positions	50104010-01															
<b>TOTAL PERSONAL SERVICES</b>								1,171,487.72	198,848.00	1,380,110.72	1,069,894.20	287,788.86	1,357,683.08	683,889.28	426.86	
<b>MAINTENANCE AND OTHER OPERATING SERVICES</b>																
Treadmill Expenses	50200100-00	450,000.00		450,000.00	450,000.00			23,040.31	34,526.39		57,566.70	20,485.31	53,049.70	(170,000.00)	594,433.30	
Training and Scholarship Expenses	50200100-00	248,000.00		248,000.00	248,000.00			134,756.00	28,541.00		163,297.00	28,541.00	163,297.00	(230,000.00)	314,664.00	
Travel Expenses	50200100-00	1,000,000.00		1,000,000.00	1,000,000.00			22,914.14	133,012.65		155,926.79	88,028.65	97,377.79	630,000.00	244,073.21	
Scholarship, Grant/Incentives	50200100-00	200,000.00		200,000.00	200,000.00			9,819.25	500.00		10,319.25	4,337.00	500.00	50,000.00	139,607.75	
Office Supplies Expense	50200200-00	300,000.00		300,000.00	300,000.00			79,441.00	123,011.00		202,452.00	55,229.20	133,327.80	(400,000.00)	467,548.00	
Fuel, Oil and Lubricants Expenses	50200300-00	300,000.00		300,000.00	300,000.00			9,645.29			9,645.29			280,354.71		
Other Supplies Expenses	50200300-00	300,000.00		300,000.00	300,000.00											
Utility Expenses - Electricity	50200400-00	100,000.00		100,000.00	100,000.00			5,846.09	6,500.00		12,346.09	6,500.00	12,346.09	67,000.00	26,500.00	
Communication Expenses	50200500-00	100,000.00		100,000.00	100,000.00			5,846.09	4,383.00		10,229.09	5,041.99	10,229.09	32,000.00	57,110.91	
Postage and Courier Services	50200500-00	100,000.00		100,000.00	100,000.00											
Telephone Expenses	50200500-00	100,000.00		100,000.00	100,000.00											
Internet Expenses	50200500-00	100,000.00		100,000.00	100,000.00											
Survey Expenses	50200600-00															
Extraordinary and Miscellaneous Expenses	50200700-00															
Professional Services	50210000-00															
Auditing Services	50210000-00															
Other Professional Services	50210000-00	1,800,000.00		1,800,000.00	1,800,000.00			115,884.57	463,775.94		579,660.51	463,775.94	579,660.51	(299,000.00)	1,519,359.49	
Security Services	50210000-00															
General Services	50210000-00															
Other General Services	50210000-00															
Repair and Maintenance	50210000-00															
Buildings and Structures	50210000-00															
Machinery and Equipment	50210000-00															
Transportation Equipments	50210000-00															
Other PPE	50210000-00															
Labor & Wages	50210000-00															
Other MOOE	50290000-00															
Membership Dues and Contributions to Organization	50290000-00	50,000.00		50,000.00	50,000.00									50,000.00		
Subscription Expenses	50290000-00	50,000.00		50,000.00	50,000.00									50,000.00		
Other MOOE	50290000-00															
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>		5,406,000.00		5,406,000.00	5,406,000.00			401,576.65	794,199.88	1,195,776.63	352,862.92	760,870.38	1,113,733.30	4,210,224.37	82,042.33	
<b>TOTAL FOR RESEARCH SERVICES</b>		7,438,000.00		7,438,000.00	7,438,000.00			1,573,038.37	860,847.88	2,653,886.35	1,422,757.20	1,049,659.86	2,471,417.16	4,994,113.65	82,086.19	





PARTICULARS	UNCL CODE	APPROPRIATIONS		ALLOTMENTS		CURRENT YEAR OBLIGATIONS				CURRENT YEAR REBURSEMENTS				BALANCES		UNAPPORTIONED	NOT YET OBLIGATED			
		AUTHORIZED	ADJUSTED	ADJUSTED TOTAL	TRANSFERRED	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL			UNRECORDED	UNAPPORTIONED	
		APPROPRIATIONS	APPROPRIATIONS	APPROPRIATIONS	TO	RECEIVED	FROM	RECEIVED	RECEIVED	ENDING	ENDING	ENDING	ENDING	ENDING	ENDING	ENDING	ENDING	ENDING		
										MARCH 31, 2018	JUNE 30, 2018	SEPTEMBER 30, 2018	DECEMBER 31, 2018	TOTAL	MARCH 31, 2018	JUNE 30, 2018	SEPTEMBER 30, 2018	DECEMBER 31, 2018		
<b>A. AGENCY SPECIFIC BUDGET</b>																				
<b>CAPITAL OUTLAY</b>																				
School Buildings	10904020-09																			
Construction of Mathematics Education Classroom and Laboratory - Main Campus		15,000,000.00	15,000,000.00	15,000,000.00		15,000,000.00		15,000,000.00		14,619,923.43	113,999.52	14,331,945.35	2,298,839.45	5,694,874.54	7,861,113.99	369,016.85	5,740,859.36			
Construction of Agriculture Classroom and Laboratory - Hedges Campus		4,000,000.00	4,000,000.00	4,000,000.00		4,000,000.00		4,000,000.00		4,844,112.02		4,844,112.02	728,610.90	1,350,571.92	2,107,189.72	165,887.98	2,726,823.30			
Establishment/Continuation of Technology Classroom and Laboratory - Main Campus		7,000,000.00	7,000,000.00	7,000,000.00		7,000,000.00		7,000,000.00								7,000,000.00				
Construction of Research and Technology Innovations Center - Pole Campus		5,000,000.00	5,000,000.00	5,000,000.00		5,000,000.00		5,000,000.00		4,839,864.49		4,839,864.49	776,979.67	1,857,197.10	2,339,176.77	160,135.51	2,531,087.72			
Construction/Repair/Rehabilitation of Academic Building		5,647,000.00	5,647,000.00	5,647,000.00		5,647,000.00		5,647,000.00		5,500,599.62		5,500,599.62	825,128.94	1,815,179.32	2,440,307.26	148,140.38	3,060,569.36			
Construction of Gym - Lagunes Campus		12,315,000.00	12,315,000.00	12,315,000.00		12,315,000.00		12,315,000.00		11,984,421.54	59,485.00	12,063,906.54	4,193,933.02	3,843,871.73	7,897,824.50	261,093.46	4,059,091.74			
Equipment/Furniture - Hedges, Aguilard and Main Campus		4,000,000.00	4,000,000.00	4,000,000.00		4,000,000.00		4,000,000.00		3,848,656.31		3,848,656.31	977,268.73	2,027,399.73	2,665,139.46	161,941.69	1,222,822.83			
Concrete Fencing of Perimeter Boundary - FSU Main Campus		1,800,000.00	1,800,000.00	1,800,000.00		1,800,000.00		1,800,000.00								1,800,000.00				
Road Connecting and Gate Construction - FSU Main Campus		800,000.00	800,000.00	800,000.00		800,000.00		800,000.00								800,000.00				
<b>TOTAL CAPITAL OUTLAY</b>		<b>67,882,000.00</b>	<b>67,882,000.00</b>	<b>67,882,000.00</b>		<b>67,882,000.00</b>		<b>67,882,000.00</b>		<b>45,545,338.41</b>	<b>173,444.32</b>	<b>45,718,784.33</b>	<b>9,215,726.66</b>	<b>16,135,270.36</b>	<b>25,390,347.02</b>	<b>12,243,216.67</b>	<b>20,387,837.31</b>			
<b>B. AUTOMATIC APPROPRIATIONS</b>																				
Retirement and Life Insurance Premiums	5010301000	10,911,000.00	10,911,000.00	10,911,000.00		10,911,000.00		10,911,000.00		2,481,698.47	2,510,340.81	5,101,046.28	2,581,696.47	2,515,349.81	5,101,046.28		5,609,953.72			
<b>TOTAL AUTOMATIC APPROPRIATIONS</b>		<b>10,911,000.00</b>	<b>10,911,000.00</b>	<b>10,911,000.00</b>		<b>10,911,000.00</b>		<b>10,911,000.00</b>		<b>2,481,698.47</b>	<b>2,510,340.81</b>	<b>5,101,046.28</b>	<b>2,581,696.47</b>	<b>2,515,349.81</b>	<b>5,101,046.28</b>		<b>5,609,953.72</b>			
<b>C. SPECIAL PURPOSE FUNDS</b>																				
Mentorship - SARO-CAR-16-000028 (N. Dimoz)	5010496099	164,874.00	164,874.00	164,874.00		164,874.00		164,874.00		164,874.00		164,874.00		164,874.00			164,874.00			
Terminal Leave Benefits (Jesse G. Caballero) - SARO-CAR-16-000095	5010402001	270,096.00	270,096.00	270,096.00		270,096.00		270,096.00		220,096.00		220,096.00		220,096.00			220,096.00			
Terminal Leave Benefits (Elyson S.J. Thompson) - SARO-CAR-16-000096	5010402001	336,215.00	336,215.00	336,215.00		336,215.00		336,215.00		336,215.00		336,215.00		336,215.00			336,215.00			
Terminal Leave Benefits (Balthas. A. Gropelli & Mervin) - SARO-CAR-16-000097	5010402001	1,203,185.00	1,203,185.00	1,203,185.00		1,203,185.00		1,203,185.00		1,203,185.00		1,203,185.00		1,203,185.00			1,203,185.00			
Mentorship/Co-Mentor - C. Dugoni - SARO-CAR-16-000098	5010496099	161,875.00	161,875.00	161,875.00		161,875.00		161,875.00		161,875.00		161,875.00		161,875.00			161,875.00			
Terminal Leave Benefits/Paraphrase Adjusted - SARO-CAR-16-000099	5010402001	613,356.00	613,356.00	613,356.00		613,356.00		613,356.00		613,356.00		613,356.00		613,356.00			613,356.00			
5010402001	54,049.00	54,049.00	54,049.00		54,049.00		54,049.00		54,049.00					54,049.00			54,049.00			
5010496099	676,985.00	676,985.00	676,985.00		676,985.00		676,985.00		676,985.00					676,985.00			676,985.00			
5010496099	868,000.00	868,000.00	868,000.00		868,000.00		868,000.00		868,000.00					868,000.00			868,000.00			
5010101001	8,126,000.00	8,126,000.00	8,126,000.00		8,126,000.00		8,126,000.00		8,126,000.00					8,126,000.00			8,126,000.00			
5010496099	2,359,700.00	2,359,700.00	2,359,700.00		2,359,700.00		2,359,700.00		2,359,700.00					2,359,700.00			2,359,700.00			
5010496099	7,919,610.00	7,919,610.00	7,919,610.00		7,919,610.00		7,919,610.00		7,919,610.00					7,919,610.00			7,919,610.00			
5010496099	1,627,853.00	1,627,853.00	1,627,853.00		1,627,853.00		1,627,853.00		1,627,853.00					1,627,853.00			1,627,853.00			
5010496099	1,041,995.00	1,041,995.00	1,041,995.00		1,041,995.00		1,041,995.00		1,041,995.00					1,041,995.00			1,041,995.00			
5010496099	1,071,163.00	1,071,163.00	1,071,163.00		1,071,163.00		1,071,163.00		1,071,163.00					1,071,163.00			1,071,163.00			
<b>TOTAL SPECIAL PURPOSE FUNDS</b>		<b>26,693,638.00</b>	<b>26,693,638.00</b>	<b>26,693,638.00</b>		<b>26,693,638.00</b>		<b>26,693,638.00</b>		<b>5,068,276.14</b>	<b>12,729,887.84</b>	<b>26,617,163.68</b>	<b>7,916,942.26</b>	<b>12,786,806.06</b>	<b>20,703,748.31</b>	<b>4,876,774.32</b>	<b>113,416.37</b>	<b>48,767,474.80</b>		
<b>GRAND TOTAL</b>		<b>283,315,938.00</b>	<b>283,315,938.00</b>	<b>283,315,938.00</b>		<b>283,315,938.00</b>		<b>283,315,938.00</b>		<b>89,977,051.39</b>	<b>477,714,111.81</b>	<b>137,531,463.20</b>	<b>60,193,773.27</b>	<b>64,837,352.20</b>	<b>114,491,128.47</b>	<b>145,784,474.80</b>	<b>23,040,338.73</b>			

Certified Correct: *[Signature]*  
 ELYN A. BOGON, CPA, MPA  
 Accountant II  
 Date: 2/19/16

Recommending Approval: *[Signature]*  
 JULIE T. DANIELS, CPA, PH.D.  
 Director of Finance  
 Date: 2/19/16

Approved by: *[Signature]*  
 SERAFIN L. NICHOLSON, PH.D.  
 University President  
 Date: 2/19/16



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

Department: SUC  
Entity Name: IFUGAO STATE UNIVERSITY  
Operating Unit:  
Organization Code: 080180000000  
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 Units				Total Allotments/Net of Sub-Allotments					
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
<b>A. Allotments Received from DBM</b>																				
1	GA-A	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	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	SARO-CAR-16-0000259	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	10,911,000.00			10,911,000.00	10,911,000.00			10,911,000.00
3	SARO-CAR-16-0000655	01/12/16	Pension and Gratuity Fund	01 1 01 407	164,874.00			164,874.00	164,874.00			164,874.00	164,874.00			164,874.00	164,874.00			164,874.00
4	SARO-CAR-16-0000136	01/12/16	Agency Specific Budget	01 1 01 101	220,096.00			220,096.00	220,096.00			220,096.00	220,096.00			220,096.00	220,096.00			220,096.00
5	SARO-CAR-16-0000136	01/12/16	Pension and Gratuity Fund	01 1 01 407	336,215.00			336,215.00	336,215.00			336,215.00	336,215.00			336,215.00	336,215.00			336,215.00
6	SARO-CAR-16-0000476	01/12/16	Pension and Gratuity Fund	01 1 01 407	1,203,185.00			1,203,185.00	1,203,185.00			1,203,185.00	1,203,185.00			1,203,185.00	1,203,185.00			1,203,185.00
7	SARO-CAR-16-0000849	02/22/16	Pension and Gratuity Fund	01 1 01 407	161,875.00			161,875.00	161,875.00			161,875.00	161,875.00			161,875.00	161,875.00			161,875.00
8	SARO-CAR-16-0000953	02/22/16	Pension and Gratuity Fund	01 1 01 407	613,956.00			613,956.00	613,956.00			613,956.00	613,956.00			613,956.00	613,956.00			613,956.00
9	SARO-CAR-16-0001818	03/04/16	Automatic Appropriations	01 1 04 102	54,049.00			54,049.00	54,049.00			54,049.00	54,049.00			54,049.00	54,049.00			54,049.00
10	SARO-CAR-16-0001818	03/04/16	Automatic Appropriations	01 1 04 102	8,136,000.00			8,136,000.00	8,136,000.00			8,136,000.00	8,136,000.00			8,136,000.00	8,136,000.00			8,136,000.00
11	SARO-CAR-16-0001808	03/04/16	MPBF	01 1 01 406	176,437.00			176,437.00	176,437.00			176,437.00	176,437.00			176,437.00	176,437.00			176,437.00
12	SARO-CAR-16-0002671	03/07/16	Pension and Gratuity Fund	01 1 01 406	2,366,700.00			2,366,700.00	2,366,700.00			2,366,700.00	2,366,700.00			2,366,700.00	2,366,700.00			2,366,700.00
13	SARO-CAR-16-0006351	03/17/16	MPBF	01 1 01 406	7,919,810.00			7,919,810.00	7,919,810.00			7,919,810.00	7,919,810.00			7,919,810.00	7,919,810.00			7,919,810.00
14	SARO-CAR-16-0013041	05/09/16	MPBF	01 1 01 406	1,627,853.00			1,627,853.00	1,627,853.00			1,627,853.00	1,627,853.00			1,627,853.00	1,627,853.00			1,627,853.00
15	SARO-CAR-16-0016118	05/17/16	Pension and Gratuity Fund	01 1 01 407	1,041,985.00			1,041,985.00	1,041,985.00			1,041,985.00	1,041,985.00			1,041,985.00	1,041,985.00			1,041,985.00
16	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	1,041,985.00			1,041,985.00	1,041,985.00			1,041,985.00
17	SARO-CAR-16-0017103	06/17/16	Pension and Gratuity Fund	01 1 01 407	77,118.00			77,118.00	77,118.00			77,118.00	77,118.00			77,118.00	77,118.00			77,118.00
18	SARO-CAR-16-0017103	06/17/16	Pension and Gratuity Fund	01 1 01 407	168,437,938.00			168,437,938.00	168,437,938.00			168,437,938.00	168,437,938.00			168,437,938.00	168,437,938.00			168,437,938.00
19	SARO-CAR-16-0017103	06/17/16	Pension and Gratuity Fund	01 1 01 407	77,118.00			77,118.00	77,118.00			77,118.00	77,118.00			77,118.00	77,118.00			77,118.00
20	Sub-total				168,437,938.00	56,916,000.00	57,962,000.00	283,315,938.00	168,437,938.00	56,916,000.00	57,962,000.00	283,315,938.00	168,437,938.00	56,916,000.00	57,962,000.00	283,315,938.00	168,437,938.00	56,916,000.00	57,962,000.00	283,315,938.00
<b>B. Sub-Allotments Received from Central Office/Regional Office</b>																				
1																				
2																				
3																				
4																				
5																				
Sub-total					168,437,938.00	56,916,000.00	57,962,000.00	283,315,938.00	168,437,938.00	56,916,000.00	57,962,000.00	283,315,938.00	168,437,938.00	56,916,000.00	57,962,000.00	283,315,938.00	168,437,938.00	56,916,000.00	57,962,000.00	283,315,938.00
Total Allotments					168,437,938.00	56,916,000.00	57,962,000.00	283,315,938.00	168,437,938.00	56,916,000.00	57,962,000.00	283,315,938.00	168,437,938.00	56,916,000.00	57,962,000.00	283,315,938.00	168,437,938.00	56,916,000.00	57,962,000.00	283,315,938.00
<b>Summary by Funding Source Code:</b>																				
			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	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
			RJLP	01 1 04 102	11,809,000.00			11,809,000.00	11,809,000.00			11,809,000.00	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	18,442,510.00			18,442,510.00	18,442,510.00			18,442,510.00
			PGF	01 1 01 407	6,133,332.00			6,133,332.00	6,133,332.00			6,133,332.00	6,133,332.00			6,133,332.00	6,133,332.00			6,133,332.00
					168,437,938.00	56,916,000.00	57,962,000.00	283,315,938.00	168,437,938.00	56,916,000.00	57,962,000.00	283,315,938.00	168,437,938.00	56,916,000.00	57,962,000.00	283,315,938.00	168,437,938.00	56,916,000.00	57,962,000.00	283,315,938.00

Certified Correct:  
*MARY D. LUNAS*  
Administrative Officer V  
Date:

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

Department: SUC  
Agency: IFUGAO STATE UNIVERSITY  
Operating Unit: 00 00000  
Organization Code: 08018  
Fund: 05206641

Particulars	UACS CODE	Approved Budget				Budget Utilization				Disbursements			BALANCES				
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	1st Quarter Ending March 31	2nd Quarter June 30	Total	1st Quarter Ending March 31	2nd Quarter June 30	Total	Unutilized Budget	Unpaid Utilizations (10-15) (17-18)	Due and Demandable/Accounts Payable	Not Yet Due and Demandable				
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1. Agency Approved Budget	2																
General Administration and Support	10000000																
PS	100010000																
CO	502000000	3,863,000.00		3,863,000.00	389,857.91	2,175,885.13	607,443.04	389,857.91			190,029.70	580,467.61	3,255,556.95		26,955.43		
Operations	300000000																
MFO 1 - Higher Education Services	301000000																
Provision of Higher Education Services	301010000																
PS	501000000																
CO	502000000	35,654,712.00		35,654,712.00	1,730,865.97	4,049,839.07	5,774,689.99	1,771,973.01			3,978,572.75	5,750,545.76	29,880,022.01		24,144.23		
MFO 2 - Research Services	302000000																
Conduct of Research Services	302010000																
PS	501000000																
CO	502000000	1,557,800.00		1,557,800.00	3,272.00	201,407.82	204,679.82	3,272.00			42,614.00	45,886.00	1,333,170.18		158,793.82		
MFO 3 - Extension Services	303000000																
Provision of Extension Services	303010000																
PS	501000000																
CO	502000000	1,199,800.00		1,199,800.00	10,450.00	23,374.00	33,824.00	10,450.00			15,642.00	26,092.00	1,159,976.00		7,732.00		
Locally Funded Projects	400000000																
MOOE		15,143,700.00		15,143,700.00	4,960,785.65	1,241,622.94	6,203,408.59	4,960,785.65			345,440.56	5,305,226.21	8,940,391.41		897,182.38		
GRAND TOTAL		68,738,250.00		68,738,250.00	4,230,580.61	8,332,315.86	12,562,876.47	2,534,746.21			9,787,656.58	13,322,402.79	56,175,373.53		240,473.68		

Certified correct:

MARY D. LUNAG  
Administrative Officer IV

ELYN A. BOLLISON, CPA  
Accountant III

JULIET DANIELS, CPA, Ph.D.  
Finance Director

SERAFIN L. NGORNON, PhD  
University President

Approved:

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of Quarter Ending June 30, 2016

Department: SUC  
Agency: IFUGAO STATE UNIVERSITY  
Operating Unit: 00.00000  
Organization Code: 00018  
Fund: 05206441

Particulars	UACS CODE	Approved Budget				Budget Utilization				Disbursements			BALANCES				
		Approved Budgeted Revenue	Adjustments (Additions, Reductions)	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unutilized Budget	Unpaid Utilizations (10-15) (17-18)	Due and Demandable/Accounts Payable	Not Yet Due and Demandable				
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Personnel Services	50100000 00																
Travel and Other Expenses	50101010 01																
Travel Expenses - Regular	50102010 01																
<b>Total Personnel Services</b>																	
<b>Maintenance and Other Operating Expenses</b>																	
Traveling Expenses	50200000 06																
Travel Expenses - Local	50201000 00																
Travel Expenses - Foreign	50202000 00																
Training and Scholarship Expenses	50202000 00																
Scholarship Expenses	50202020 00																
Supplies and Materials Expenses	50203000 00																
Office Supplies Expenses	50203010 00																
Drug and Medicines Expenses	50203070 00																
Medical Supplies Expenses	50203080 00																
Gasoline, Oil and Lubricants Expenses	50203090 00																
Textbooks and Materials Expenses	50203110 01																
Other Supplies Expenses	50203990 00																
Utility Expenses	50204010 00																
Water Expenses	50204020 00																
Electricity Expenses	50204030 00																
Communications Expenses	50205010 00																
Telephone Expenses	50205020 01																
Internet Expenses	50205030 00																
Cable, Satellite, Telegraph and Radio Expenses	50205040 00																
Survey Expenses	50206010 00																
Professional Expenses	50210000 00																
Other Professional Expenses	50211000 00																
General Services	50212000 00																
Security Services	50212030 00																
Other General Services	50212990 00																
Repairs and Maintenance	50213000 00																
Land and Land Improvement	50213040 99																
Buildings and Structures	50213040 02																
Machinery and Equipments	50213050 99																
Transportation Equipments	50213060 01																
Taxes, Insurance, Premiums and Other Fees	50215000 00																
Insurance Expenses	50215030 00																
Interest Expenses	50201020 03																
Other Major Expenses and Other Operating Expenses	50205000 00																
Printing and Publication Expenses	50209010 00																
Recreation Expenses	50209020 00																
Other Major	50209990 99																
<b>Total Major</b>																	

Particulars	UACS CODE	Approved Budget		Budget Utilization		Disbursements			BALANCES		
		Approved Budgeted Revenue	Adjust Budgeted Revenue (Additions, Reductions)	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unutilized Budget	Unpaid Utilizations (10-15)(17-18) Due and Demandable/Accounts Payable Not Yet Due and Demandable
<b>Locally-funded Projects</b>											
Capital Outlay											
Land and Land Improvement	10607000 00	3,390,500.00			30,000.00				68,490.00	3,360,500.00	(38,490.00)
Power Supply System	10603095 00	100,000.00		83,672.41					83,672.41	16,327.59	83,672.41
Building and Structure Outlay	10604000 00	9,790,000.00		2,895,730.16	2,771,856.67	5,268,386.83	2,457,767.16	2,677,626.67	5,135,393.83	4,524,413.17	133,193.00
Transportation Equipment	10606000 00	7,682,000.00		3,247,400.00		3,247,400.00			3,247,400.00	4,334,600.00	-
Motor Vehicles	10606010 00										
Machinery and Equipments	10606020 00										
Office Equipment	10606030 00	11,689,069.00		3,245,038.00	1,990,531.24	1,854,969.24	44,590.00	729,798.40	774,388.40	9,884,999.76	1,040,180.84
ICT Equipment	10606040 00	335,000.00		330,882.77	29,300.00	590,027.77	30,106.00	1,004,964.86	1,035,070.86	(15,802.77)	(684,268.09)
Agricultural and Forestry Equipment	10605040 00	50,000.00		42,740.00		42,740.00			42,740.00	7,072.00	7,072.00
Communication Equipment	10605070 00	778,000.00		773,169.00		773,169.00			773,169.00	4,831.00	4,831.00
Sports Equipment	10605130 00	351,300.00		351,300.00		351,300.00			351,300.00	5,000.00	5,000.00
Medical Equipment	10605110 00	155,000.00		155,000.00		155,000.00			155,000.00	1,000.00	1,000.00
Other Machinery and Equipment	10605990 00	7,773,169.00		7,773,169.00		7,773,169.00			7,773,169.00	1,000.00	1,000.00
Furnitures, fixtures and Books	10607010 00										
Furniture and Fixtures											
Books											
Other Property, Plant and Equipment	10607020 00										
Total Capital Outlay		42,254,038.00		7,446,757.34	5,306,333.91	12,753,091.25	6,102,748.16	5,703,357.08	11,806,105.24	29,500,946.75	946,986.01
Locally-funded Projects		42,254,038.00		7,446,757.34	5,306,333.91	12,753,091.25	6,102,748.16	5,703,357.08	11,806,105.24	29,500,946.75	946,986.01
Reserve-Charity Fund		3,241,600.00		877,444,950.00		877,444,950.00			877,444,950.00	3,241,600.00	3,241,600.00
GRAND TOTAL		877,444,950.00		877,444,950.00	9,792,523.93	19,373,728.10	7,885,389.77	10,323,726.84	18,209,116.61	68,371,221.90	1,644,611.49

Certified correct:

MARY D. LUNAS  
Administrative Officer IV

ELVA A. BOLIGON, CPA  
Accountant II

JULIET DANIELS, CPA, Ph.D.  
Finance Director

SEBASTIAN L. REYNOLDS, Ph.D.  
University President

Approved: 18,209,116.61

Page 2 of 2

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June, 2016

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					GRAND TOTAL					REMARKS
	PS	MOOE	CO	TOTAL	6=(2+3+4+5)	PS	MOOE	CO	TOTAL	11=(7+8+9+10)	SUB-TOTAL	PS	MOOE	CO	TOTAL	
<b>JANUARY</b>																
Notice of Cash Allocation (NCA)																
MDS Checks Issued	5,620,447.22	61,212.40		5,681,659.62		678,295.00		678,295.00	6,359,954.62		6,359,954.62	6,298,742.22	61,212.40		6,359,954.62	
Advice to Debit Account	3,632,801.58	35,994.00		3,668,795.58					3,668,795.58		3,668,795.58	3,632,801.58	35,994.00		3,668,795.58	
Tax Remittance Advances Issued (TRA)	1,104,103.85	417.60		1,104,521.45					1,104,521.45		1,104,521.45	1,104,103.85	417.60		1,104,521.45	
<b>TOTAL</b>	<b>10,357,352.65</b>	<b>97,624.00</b>		<b>10,454,976.65</b>		<b>678,295.00</b>		<b>678,295.00</b>	<b>11,133,271.65</b>		<b>11,133,271.65</b>	<b>11,035,647.65</b>	<b>97,624.00</b>		<b>11,133,271.65</b>	
<b>FEBRUARY</b>																
Notice of Cash Allocation																
MDS Checks Issued	5,566,640.80	551,458.52		6,118,099.12					6,118,099.12		6,118,099.12	5,566,640.80	551,458.52		6,118,099.12	
Advice to Debit Account	5,525,398.55	889,960.62		6,415,359.17					6,415,359.17		6,415,359.17	5,525,398.55	889,960.62		6,415,359.17	
Tax Remittance Advances Issued (TRA)	1,036,410.18	17,858.99		1,054,269.17					1,054,269.17		1,054,269.17	1,036,410.18	17,858.99		1,054,269.17	
<b>TOTAL</b>	<b>12,128,449.53</b>	<b>1,459,278.13</b>		<b>13,587,727.66</b>					<b>13,587,727.66</b>		<b>13,587,727.66</b>	<b>12,128,449.53</b>	<b>1,459,278.13</b>		<b>13,587,727.66</b>	
<b>MARCH</b>																
Notice of Cash Allocation																
MDS Checks Issued	5,475,413.78	1,412,965.85	2,055,768.89	8,944,148.02		35,957.10	140,343.48	176,300.58	8,944,148.02		8,944,148.02	5,511,370.88	1,553,308.83	2,055,768.89	9,120,448.60	
Advice to Debit Account	9,412,829.49	1,077,330.15	6,856,688.10	17,346,847.74		380,255.92	207,735.51	545,519.32	17,346,847.74		17,346,847.74	9,793,085.41	1,285,065.66	7,402,207.42	18,480,358.49	
Tax Remittance Advances Issued (TRA)	1,525,675.20	44,175.80	187,821.90	1,757,672.90		134,634.09	8,134.49	186,063.76	1,757,672.90		1,757,672.90	1,660,309.29	52,310.29	231,117.08	1,943,736.66	
<b>TOTAL</b>	<b>16,413,918.47</b>	<b>2,534,471.30</b>	<b>9,100,278.89</b>	<b>28,048,668.66</b>		<b>550,847.11</b>	<b>356,213.48</b>	<b>888,814.50</b>	<b>28,048,668.66</b>		<b>28,048,668.66</b>	<b>16,964,765.58</b>	<b>2,890,684.78</b>	<b>9,689,093.39</b>	<b>29,844,543.75</b>	
<b>1ST QUARTER</b>																
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		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	27,431,002.49		27,431,002.49	18,951,285.54	2,211,020.28	7,402,207.42	28,664,513.24	
Tax Remittance Advances Issued (TRA)	3,666,189.23	62,452.39	187,821.90	3,916,463.52		134,634.09	8,134.49	186,063.76	3,916,463.52		3,916,463.52	3,600,823.32	70,586.88	231,117.08	4,102,527.28	
<b>TOTAL - 1ST QUARTER</b>	<b>38,899,720.45</b>	<b>4,091,373.43</b>	<b>9,100,278.89</b>	<b>52,091,372.77</b>		<b>1,229,142.11</b>	<b>356,213.48</b>	<b>588,814.50</b>	<b>52,091,372.77</b>		<b>52,091,372.77</b>	<b>40,128,862.56</b>	<b>4,447,586.91</b>	<b>9,689,093.39</b>	<b>54,263,542.86</b>	
<b>APRIL</b>																
Notice of Cash Allocation (NCA)																
MDS Checks Issued	4,328,302.89	877,742.01	299,020.93	5,505,065.83				5,280.00	5,505,065.83		5,505,065.83	4,328,302.89	877,742.01	299,020.93	5,505,065.83	
Advice to Debit Account	3,688,196.07	1,033,388.83	6,031,749.24	10,753,334.14					10,753,334.14		10,753,334.14	3,688,196.07	1,033,388.83	6,031,749.24	10,758,614.14	
Tax Remittance Advances Issued (TRA)	1,196,375.93	46,011.64	546,702.26	1,789,089.83					1,789,089.83		1,789,089.83	1,196,375.93	46,011.64	546,702.26	1,789,089.83	
<b>TOTAL</b>	<b>9,212,874.89</b>	<b>1,957,142.48</b>	<b>8,877,472.43</b>	<b>18,047,489.80</b>				<b>5,280.00</b>	<b>18,047,489.80</b>		<b>18,047,489.80</b>	<b>9,212,874.89</b>	<b>1,962,422.48</b>	<b>6,877,472.43</b>	<b>18,052,769.80</b>	
<b>MAY</b>																
Notice of Cash Allocation																
MDS Checks Issued	4,279,952.01	753,748.13		5,033,700.14				8,776.09	5,033,700.14		5,033,700.14	4,279,952.01	762,524.22		5,042,476.23	
Advice to Debit Account	13,055,644.34	1,367,908.67	2,425,342.92	16,848,895.93					16,848,895.93		16,848,895.93	13,055,644.34	1,367,908.67	2,425,342.92	16,848,895.93	
Tax Remittance Advances Issued (TRA)	1,272,261.54	49,718.44	218,776.23	1,540,756.21					1,540,756.21		1,540,756.21	1,272,261.54	49,718.44	218,776.23	1,540,756.21	
<b>TOTAL</b>	<b>18,607,857.89</b>	<b>2,171,375.24</b>	<b>2,644,119.15</b>	<b>23,423,352.28</b>				<b>8,776.09</b>	<b>23,423,352.28</b>		<b>23,423,352.28</b>	<b>18,607,857.89</b>	<b>2,180,151.33</b>	<b>2,644,119.15</b>	<b>23,432,128.37</b>	
<b>JUNE</b>																
Notice of Cash Allocation																
MDS Checks Issued	6,762,762.16	1,634,312.80		8,397,074.96					8,397,074.96		8,397,074.96	6,762,762.16	1,634,312.80		8,397,074.96	
Advice to Debit Account	4,113,911.83	561,202.63	6,247,046.61	10,922,161.07					10,922,161.07		10,922,161.07	4,113,911.83	561,202.63	6,247,046.61	10,922,161.07	
Tax Remittance Advances Issued (TRA)	1,044,916.40	82,729.25	482,029.94	1,609,675.59					1,609,675.59		1,609,675.59	1,183,485.16	82,729.25	482,029.94	1,748,234.35	
<b>TOTAL</b>	<b>11,921,590.39</b>	<b>2,278,244.68</b>	<b>6,729,076.55</b>	<b>20,928,911.62</b>		<b>138,548.76</b>		<b>138,548.76</b>	<b>20,928,911.62</b>		<b>20,928,911.62</b>	<b>12,060,193.15</b>	<b>2,278,244.68</b>	<b>6,729,076.55</b>	<b>21,067,460.38</b>	
<b>2ND QUARTER</b>																
Notice of Cash Allocation																
MDS Checks Issued	15,371,017.06	3,265,802.94	299,020.93	18,935,840.93					18,935,840.93		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	2,982,500.13	14,704,138.77	38,524,391.14					38,524,391.14		38,524,391.14	20,857,752.24	2,967,780.13	14,704,138.77	38,529,671.14	
Tax Remittance Advances Issued (TRA)	3,513,553.87	178,459.33	1,247,508.43	4,939,521.63					4,939,521.63		4,939,521.63	3,652,102.63	178,459.33	1,247,508.43	5,078,070.39	
<b>TOTAL - 2ND QUARTER</b>	<b>39,742,323.17</b>	<b>6,426,762.40</b>	<b>15,250,668.13</b>	<b>62,399,753.70</b>		<b>138,548.76</b>		<b>138,548.76</b>	<b>62,399,753.70</b>		<b>62,399,753.70</b>	<b>39,880,871.93</b>	<b>6,420,318.39</b>	<b>15,250,668.13</b>	<b>62,552,358.55</b>	
<b>GRAND TOTAL</b>	<b>78,642,043.62</b>	<b>10,498,135.83</b>	<b>25,350,947.02</b>	<b>114,491,126.47</b>		<b>1,367,690.87</b>	<b>370,269.57</b>	<b>588,814.50</b>	<b>114,491,126.47</b>		<b>114,491,126.47</b>	<b>80,009,734.93</b>	<b>10,868,405.40</b>	<b>25,939,761.52</b>	<b>116,817,901.41</b>	
<b>SUMMARY:</b>																
Total Disbursement Authorities Received																
NCA																
Working Fund																
TRA																
<b>Total Disbursements Authorities Available</b>																
Less: Lapsed NCA																
Disbursements *																
<b>Balance of Disbursements Authorities as of to date</b>																

	As of Date	Previous Report (May)	This month (June)	As of Date	Previous (May)	This month (June)
Total Disbursement Authorities Received						
NCA						
Working Fund						
TRA						
<b>Total Disbursements Authorities Available</b>						
Less: Lapsed NCA						
Disbursements *						
<b>Balance of Disbursements Authorities as of to date</b>						
Total Disbursement	30,016,413.87	15,508,295.87	14,508,118.00	Total Disbursement	15,508,295.87	16,256,342.35
Less: Actual Disbursements	1,748,224.35	15,508,295.87	1,748,224.35	Less: Actual Disbursements	15,508,295.87	14,811,118.03
(Over)/Under spending	31,764,638.22	15,508,295.87	12,759,893.65	(Over)/Under spending	15,508,295.87	14,508,118.03

Approved by:  
*[Signature]*  
SERAFIN L. NSOHAYON, Ph.D.  
Head of Agency or Authorized Representative

*[Signature]*  
ELYN A. BOLIGON, CPA  
Agency Chief Accountant

Certified Correct

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending June 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				REMITTANCE DEPOSITED WITH AGDB	CUMULATIVE REMITTANCE/DEPOSITS TO DATE	Remarks			
			1st Quarter	2nd Quarter	TOTAL	%						
		3	4	5	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	7,952,543.55	7,952,543.55	7,952,543.55	7,952,543.55	(20,610,081.45)	(0.72)		
School Fees-Income Collected from Student	4020201002	26,279,075.00	9,893,593.29	3,500,165.69	13,393,758.98	13,393,758.98	13,393,958.98	13,393,958.98	(12,975,316.02)	(0.49)		
Medical/Dental Fees		1,926,000.00	568,699.00	157,995.00	726,694.00	726,694.00						
Library Fees		3,270,500.00	1,382,869.87	430,676.00	1,813,545.87	1,813,545.87						
Laboratory Fees		4,308,000.00	2,184,465.70	682,132.24	2,866,597.94	2,866,597.94						
Affiliation Fees		226,800.00	94,245.00	21,614.21	115,859.21	115,859.21						
Equipment Modernization Fund(Devt Fund)		4,799,000.00	1,942,650.09	527,505.12	2,470,155.21	2,470,155.21						
Internet Services		2,718,600.00	1,158,664.38	311,080.00	1,469,744.38	1,469,744.38						
Research and Extension Fees		2,399,500.00	418,261.00	113,719.00	531,980.00	531,980.00						
NSRP Fees		194,000.00	246,245.00	48,265.00	294,510.00	294,510.00						
Cultural and Athletics Fees		2,844,600.00	1,019,034.00	105,528.00	1,124,562.00	1,124,562.00						
Graduation/Diploma Fees		385,500.00	475,480.00	75,331.00	550,811.00	550,811.00						
RLE Services			213,269.25	45,112.12	258,381.37	258,381.37						
Guidance & Counseling Fees			78,735.00	18,025.00	96,760.00	96,760.00						
Student Manual Fees		474,100.00	711,150.00	150.00	1,185,250.00	1,185,250.00						
Board Exam Fees		69,825.00	14,500.00	675.00	84,900.00	84,900.00						
TNIE Management Fees		1,851,500.00		13,175.00	1,864,675.00	1,864,675.00						
Unified Alumni Contribution												
Entrance Test Fees												
Other School Fees			6,325.00	5,210.00	11,535.00	11,535.00						
Certification Fees		2,594,050.00	691,539.65	334,023.22	1,025,562.87	1,025,562.87			(1,568,487.13)	(0.60)		
Registration/Late Registration		523,000.00	194,749.65	124,978.22	319,727.87	319,727.87						
Fines and Penalties Business Income		1,913,550.00	297,250.00	111,510.00	408,760.00	408,760.00						
Entrance Fees		97,700.00	30,950.00	6,160.00	37,110.00	37,110.00						
Identification Card Fees		13,800.00	4,895.00	3,670.00	8,565.00	8,565.00						
Transcript of Records		46,000.00	15,650.00	19,785.00	35,435.00	35,435.00						
Rent/Lease Income		1,161,000.00	228,122.90	67,920.00	296,042.90	296,042.90						
Rent of School Facilities	4020205000	1,161,000.00	228,122.90	361,943.60	590,066.50	590,066.50			(570,933.50)	(0.49)		
Income from Hostels/Dormitories/Habitat	4020213000	1,515,940.00	424,804.00	87,864.00	512,668.00	512,668.00			(1,003,272.00)	(0.66)		

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 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				TOTAL 8=(4+3+6+7)	Remittance to BTR	CUMULATIVE REMITTANCE/DEPOSITS TO DATE			Remarks	
			1st Quarter 4	2nd Quarter 5	AGDB	Deposited with			Total	Amount	%		
1	2	3	4	5	6	7	8	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Other Business Income	4020299000	6,834,262.50	113,416.23	58,598.32	172,014.55	172,014.55	172,014.55	172,014.55	172,014.55	172,014.55	(6,659,247.95)	(0.97)	
Postage Fee			68,061.23	2,625.00	70,686.23								
Administrative Cost /Share		2,859,000.00	24,427.32	30,546.00	54,973.32								
Refund of Cash Advances		3,972,262.50	225.00	1,000.00	1,225.00								
Miscellaneous Income			17,465,327.62	6,091,286.83	23,556,614.45								
Subtotal-C1 Special Trust Fund		66,943,952.50	17,465,327.62	6,091,286.83	23,556,614.45								
C.2 Income Generating Projects													
Sales Revenue			507,954.16	675,202.58	1,183,156.74								
Subtotal			507,954.16	675,202.58	1,183,156.74								
Total Off-Budget Accounts		66,943,952.50	17,973,281.78	6,766,489.41	24,739,771.19								
D. Custodial Funds (Formerly Fund 101-184, 187)													
PLGU	2020107000		805,660.00	63,175.00	868,835.00								
TEAP Grantees			477,594.00	37,235.00	514,829.00								
TESAP Grantees													
MLGU	2020107000		37,500.00		37,500.00								
TEMAP Grantees													
NIA-CAR	2020105000		17,000.00		17,000.00								
Farmer's Satisfaction Survey (FSS)													
DENR	2020105000		274,400.00		274,400.00								
National Greening Project (NGP)													
DA-CAR			700,000.00		700,000.00								
Hedloom													
CHED-CAR Scholarship			357,000.00		357,000.00								
DA-BAI (Native Pig Project)			600,000.00		600,000.00								
Trust Liabilities (Students Organizations/groups)			570,169.21		570,169.21								
Total Custodial Funds		66,943,952.50	5,760,410.31	1,627,579.21	7,387,989.52								
Grand Total		66,943,952.50	23,733,692.09	8,394,068.62	32,127,760.71								

Certified Correct:

*Elyn A. Boligon*  
 ELYN A. BOLIGON, CPA  
 Accountant III

Approved by:

*Serafin L. Ngohayon*  
 SERAFIN L. NGOHAYON, PhD  
 University President