

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

Particulars	UACS CODE	Appropriations					Adjustments					Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Reassignment)	Transfer from	Transfer to	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	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	18	19	20	21	22	23	24	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET																								
Personnel Services	50100000 00																							
Salaries and Wages-Regular	50101010 01	75,305,000.00		75,305,000.00	75,305,000.00				75,305,000.00	18,549,363.00	17,974,795.91	36,524,158.91	18,556,281.54	20,537,085.08	39,093,366.62									
PERA-Civilian	50102010 01	6,456,000.00		6,456,000.00	6,456,000.00				6,456,000.00	1,624,709.06	1,585,040.26	3,209,749.32	1,619,975.74	1,573,561.69	3,193,537.43									
Representation Allowance	50102020 00	180,000.00		180,000.00	180,000.00				180,000.00	43,750.00	51,000.00	94,750.00	38,750.00	61,000.00	99,750.00									
Transportation Allowance	50102030 01	180,000.00		180,000.00	180,000.00				180,000.00	23,750.00	15,000.00	38,750.00	18,750.00	10,000.00	28,750.00									
Clothing Allowance	50102040 01	1,345,000.00		1,345,000.00	1,345,000.00				1,345,000.00	1,275,000.00	1,275,000.00	1,275,000.00	1,275,000.00	1,275,000.00	1,275,000.00									
Subsistence Allowance	50102050 03	91,000.00		91,000.00	91,000.00				91,000.00	478,000.00	4,000.00	482,000.00	478,000.00	4,000.00	482,000.00									
Productivity Incentive Benefit	50102080 01	538,000.00		538,000.00	538,000.00				538,000.00	1,359,335.61	987,832.16	2,347,167.77	1,115,823.18	1,022,510.25	2,138,333.43									
Honoraria	50102100 01	3,662,000.00		3,662,000.00	3,662,000.00				3,662,000.00	1,532.00	1,394.12	1,394.12	1,532.00	1,394.12	1,394.12									
Longevity Pay (Step Increment)	50102120 01	188,000.00		188,000.00	188,000.00				188,000.00				67,464.11		67,464.11									
Overtime Pay	50102130 01																							
Year-End Bonus	50102140 01	6,274,000.00		6,274,000.00	6,274,000.00				6,274,000.00		3,531,787.00	3,531,787.00	67,464.11	3,512,040.50	3,512,040.50									
Cash Gift	50102150 01	1,345,000.00		1,345,000.00	1,345,000.00				1,345,000.00		660,000.00	660,000.00	76,600.00	655,000.00	655,000.00									
Pag-Ibig Contributions	50103020 01	323,000.00		323,000.00	323,000.00				323,000.00	81,300.00	79,900.00	161,200.00	345,566.92	422,166.92	422,166.92									
Philhealth Contributions	50103030 01	782,000.00		782,000.00	782,000.00				782,000.00	215,475.00	228,562.50	444,037.50	215,475.00	228,562.50	444,037.50									
ECC Contributions	50103040 01	323,000.00		323,000.00	323,000.00				323,000.00	80,448.61	79,811.59	160,260.20	80,448.61	79,711.59	160,160.20									
Other Bonuses and Allowances	50104290 14																							
Other Personnel Benefits	50104990 99																							
Total Personnel Services		96,992,000.00		96,992,000.00	96,992,000.00				96,992,000.00	23,732,663.28	25,214,084.42	48,946,747.70	23,543,962.30	28,045,033.53	51,588,995.83						48,045,252.30	(2,642,248.13)		

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments		Current Year Obligations		Current Year Disbursements			Balances		Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable	Due and Demandable	23	24			
			Adjusted	Adjusted	Received	Adjustments (Withdrawal/ Reassignment)	Transfer to	Transfer from	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	Total	Unreleased Appropriations					Unobligated Allotment		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6-7-8+9)	11	12	13=(11+12+13+14)	15	16	17	18=(16+17+18+19)	20=(21-5-10)	22=(10-15)	23	24
SUMMARY																				
A. AGENCY SPECIFIC BUDGET																				
Maintenance and Other Operating Expenses																				
Traveling Expenses	50201010.00	2,829,000.00	-	2,829,000.00	2,829,000.00	-	-	-	2,829,000.00	311,444.19	861,974.39	1,173,418.58	-	317,299.59	823,028.67	1,140,328.26	-	1,655,581.42	33,090.32	-
Travel Expenses - Local	50201020.00	-	-	-	-	-	-	-	-	-	-	-	-	77,915.00	413,315.00	491,230.00	-	-	(491,230.00)	-
Training and Scholarship Expenses	50202010.00	1,936,000.00	-	1,936,000.00	1,936,000.00	-	-	-	1,936,000.00	328,694.70	330,065.06	658,759.76	-	228,178.20	265,440.06	493,618.26	-	1,277,240.24	165,141.50	-
Scholarship Expenses	50202020.00	23,620,000.00	-	23,620,000.00	23,620,000.00	-	-	-	23,620,000.00	297,388.00	221,234.98	518,622.98	-	273,670.00	119,097.00	392,767.00	-	23,101,377.02	125,915.98	-
Supplies and Materials Expense	50203000.00	5,780,000.00	-	5,780,000.00	5,780,000.00	-	-	-	5,780,000.00	801,818.42	1,778,484.85	2,580,303.27	-	261,381.57	1,615,272.05	1,876,653.62	-	3,199,696.73	703,649.65	-
Office Supplies Expenses	50203010.00	350,000.00	-	350,000.00	350,000.00	-	-	-	350,000.00	20,420.00	-	20,420.00	-	-	20,420.00	20,420.00	-	329,580.00	-	-
Animal/Zoological Supplies Expenses	50203040.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-
Food Supplies Expenses	50203050.00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	170,417.87	139,550.76	309,968.63	-	136,030.93	91,990.80	228,021.73	-	1,740,031.37	81,946.90	-
Fuel, Oil and Lubricants Expense	50203090.00	2,050,000.00	-	2,050,000.00	2,050,000.00	-	-	-	2,050,000.00	671,422.70	321,220.51	992,643.21	-	194,524.00	456,637.50	651,161.50	-	7,356.79	341,481.71	-
Other Supplies Expenses	50203990.00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000.00	-	-	-	-	-	-	-	-	-	-	-	-	21,126.25	35,814.50	56,940.75	-	-	(56,940.75)	-
Water Expenses	50204010.00	2,240,000.00	-	2,240,000.00	2,240,000.00	-	-	-	2,240,000.00	357,403.17	477,734.85	835,138.02	-	357,403.17	477,734.85	835,138.02	-	1,404,861.98	-	-
Electricity Expenses	50204020.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000.00	358,000.00	-	358,000.00	358,000.00	-	-	-	358,000.00	9,000.00	14,799.50	23,799.50	-	9,000.00	10,814.50	19,814.50	-	334,200.50	3,985.00	-
Postage and Deliveries	50205010.00	509,000.00	-	509,000.00	509,000.00	-	-	-	509,000.00	81,984.35	97,871.07	179,855.42	-	57,265.51	120,460.91	177,726.42	-	329,144.58	2,129.00	-
Telephone Expenses	50205020.01	444,000.00	-	444,000.00	444,000.00	-	-	-	444,000.00	185,705.00	47,060.00	232,765.00	-	185,705.00	46,010.00	231,715.00	-	211,235.00	1,050.00	-
Internet Expenses	50205030.00	-	-	-	-	-	-	-	-	-	-	-	-	600.00	300.00	900.00	-	-	(900.00)	-
Cable, Satellite, Telegraph and Survey Expenses	50205040.00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-	-	-	-	150,000.00	10,656.78	-
Extra-ordinary and Miscellaneous	50210030.00	68,000.00	-	68,000.00	68,000.00	-	-	-	68,000.00	45,000.00	55,656.78	100,656.78	-	45,000.00	45,000.00	90,000.00	-	(32,656.78)	-	-
Professional Expenses	50211000.00	-	-	-	-	-	-	-	-	-	-	-	-	39,750.00	122,183.66	161,933.66	-	192,105.00	(161,933.66)	-
Legal Services	50211010.00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	1,247,195.67	1,829,921.85	3,077,117.52	-	591,279.81	469,703.15	1,060,982.96	-	1,414,882.48	2,016,134.56	-
Auditing Services	50211020.00	4,492,000.00	-	4,492,000.00	4,492,000.00	-	-	-	4,492,000.00	-	-	-	-	-	-	-	-	-	-	-
Other Professional Expenses	50211990.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212000.00	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	1,100,000.00	331,384.42	695,290.88	1,026,675.30	-	396,565.17	768,224.76	1,164,789.93	-	73,324.70	(138,114.63)	-
Security Services	50212030.00	184,000.00	-	184,000.00	184,000.00	-	-	-	184,000.00	10,625.92	43,251.82	53,877.74	-	511,181.65	1,287,100.36	1,798,282.01	-	130,122.26	(1,744,404.27)	-
Other General Services	50212990.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance	50213000.00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-	-	-	-	5,000.00	145,000.00	-
Land and Land Improvement	50213020.99	1,846,000.00	-	1,846,000.00	1,846,000.00	-	-	-	1,846,000.00	58,963.00	801,852.10	860,815.10	-	340,709.00	340,709.00	340,709.00	-	985,184.90	520,106.10	-
Buildings and Structures	50213040.02	438,000.00	-	438,000.00	438,000.00	-	-	-	438,000.00	14,550.00	2,780.00	17,330.00	-	1,850.00	14,550.00	16,400.00	-	420,670.00	930.00	-
Machinery and Equipments	50213050.99	550,000.00	-	550,000.00	550,000.00	-	-	-	550,000.00	122,787.05	222,474.26	345,261.31	-	49,930.69	253,769.20	303,699.89	-	204,738.69	41,561.42	-
Transportation Equipments	50213060.01	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-	-	-	-	-	200,000.00	-	-
Furniture and Fixtures	50213070.00	350,000.00	-	350,000.00	350,000.00	-	-	-	350,000.00	-	-	-	-	-	-	-	-	339,480.00	8,480.00	-
Other PPE	50213990.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance, Premiums and Fidelity Bond Premiums	50215000.00	-	-	-	-	-	-	-	-	-	-	-	-	3,455.99	24,680.05	28,136.04	-	-	(28,136.04)	-
Taxes, Duties and Licenses	50215020.00	-	-	-	-	-	-	-	-	-	-	-	-	41,580.00	47,350.00	88,930.00	-	175,280.00	(64,210.00)	-
Insurance Expenses	50215030.00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	17,000.00	7,720.00	24,720.00	-	3,455.99	24,680.05	28,136.04	-	-	(28,136.04)	-
Labor and Wages	50216010.00	-	-	-	-	-	-	-	-	-	-	-	-	23,248.96	23,248.96	23,248.96	-	-	(23,248.96)	-
Other Maintenance and Other	50299000.00	-	-	-	-	-	-	-	-	-	-	-	-	86,073.00	103,809.00	189,882.00	-	-	(103,809.00)	-
Advertising Expenses	50299010.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expenses	50299050.00	168,000.00	-	168,000.00	168,000.00	-	-	-	168,000.00	70,000.00	5,000.00	75,000.00	-	70,000.00	5,000.00	75,000.00	-	168,000.00	-	-
Membership Dues & Contributions	50299060.00	351,000.00	-	351,000.00	351,000.00	-	-	-	351,000.00	3,900.00	10,000.00	13,900.00	-	2,000.00	11,500.00	13,500.00	-	276,000.00	400.00	-
Subscription Expenses	50299070.00	360,000.00	-	360,000.00	360,000.00	-	-	-	360,000.00	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	50299990.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GAD Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	392,994.97	392,994.97
Total MOOE		52,123,000.00	-	52,123,000.00	52,123,000.00	-	-	-	52,123,000.00	5,157,104.46	8,520,353.63	13,677,458.09	-	3,890,428.53	8,013,698.98	11,904,127.51	-	38,445,541.91	1,773,330.58	-

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations			Current Year Disbursements			Balances				
		Authorized Appropriations	Adjustment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	Transfer to	Transfer from	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6-7-8+9)	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY																				
A. AGENCY SPECIFIC BUDGET																				
Capital Outlay	10604000 00	28,296,000.00		28,296,000.00	28,296,000.00				28,296,000.00	47,082.88	10,793,894.36	10,840,977.24		10,671,977.87	10,671,977.87		17,455,022.76	168,999.37		
Buildings	10604000 00	28,296,000.00		28,296,000.00	28,296,000.00				28,296,000.00	47,082.88	10,793,894.36	10,840,977.24		10,671,977.87	10,671,977.87		17,455,022.76	168,999.37		
Total Capital Outlay		28,296,000.00		28,296,000.00	28,296,000.00				28,296,000.00	47,082.88	10,793,894.36	10,840,977.24		10,671,977.87	10,671,977.87		17,455,022.76	168,999.37		
B. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance P	50103010 00	10,474,746.00		10,474,746.00	10,474,746.00				10,474,746.00	2,233,625.10	2,322,097.09	4,555,722.19	2,233,616.10	2,856,291.72	5,089,907.82		5,919,023.81	(534,185.63)		
C. SPECIAL PURPOSE FUNDS																				
Pension and Gratuity Fund (Term)	50104030 01	416,069.00		416,069.00	416,069.00				416,069.00	416,069.00	416,069.00	416,069.00		416,069.00	416,069.00					
Pension and Gratuity Fund (Term)	50104030 01	791,809.00		791,809.00	791,809.00				791,809.00	791,809.00	791,809.00	791,809.00		791,809.00	791,809.00					
Pension and Gratuity Fund (Mon)	50104990 00	2,703,888.00		2,703,888.00	2,703,888.00				2,703,888.00	2,703,888.00	2,703,888.00	2,703,888.00		2,703,888.00	2,703,888.00					
Miscellaneous Personnel Benefit	50104990 99	13,027,827.00		13,027,827.00	13,027,827.00				13,027,827.00	2,869,020.00	3,399,405.12	6,268,425.12	1,853,772.40	981,344.60	2,835,117.00		6,759,401.88	3,433,308.12		
Pension and Gratuity Fund (Mon)	50104030 01	259,812.00		259,812.00	259,812.00				259,812.00	259,812.00	259,812.00	259,812.00		259,812.00	259,812.00					
Pension and Gratuity Fund (Mon)	50104990 00	2,902,403.00		2,902,403.00	2,902,403.00				2,902,403.00	2,902,403.00	2,902,403.00	2,902,403.00		2,902,403.00	2,902,403.00					
Pension and Gratuity Fund (Mon)	50104990 00	4,911,707.00		4,911,707.00	4,911,707.00				4,911,707.00	4,911,707.00	4,911,707.00	4,911,707.00		4,911,707.00	4,911,707.00					
Pension and Gratuity Fund (Mon)	50104990 00	1,005,993.00		1,005,993.00	1,005,993.00				1,005,993.00	1,005,993.00	1,005,993.00	1,005,993.00		1,005,993.00	1,005,993.00					
Miscellaneous Personnel Benefit	50104990 99	7,575,914.00		7,575,914.00	7,575,914.00				7,575,914.00	6,607,263.00	6,607,263.00	6,607,263.00		7,044,402.59	7,044,402.59		968,651.00	(437,139.59)		
Miscellaneous Personnel Benefit	50104990 99	2,184,000.00		2,184,000.00	2,184,000.00				2,184,000.00	2,122,000.00	2,122,000.00	2,122,000.00		2,179,000.00	2,179,000.00		62,000.00	(57,000.00)		
Miscellaneous Personnel Benefit	50104990 99	5,115,220.00		5,115,220.00	5,115,220.00				5,115,220.00	5,115,220.00	5,115,220.00	5,115,220.00		5,115,220.00	5,115,220.00					
Total Special Purpose Funds		40,894,642.00		40,894,642.00	40,894,642.00				40,894,642.00	5,572,908.00	22,416,461.12	27,989,369.12	1,853,772.40	23,196,428.19	25,050,200.59		6,759,401.88	3,433,308.12		
GRAND TOTAL		228,780,388.00		228,780,388.00	228,780,388.00				228,780,388.00	36,743,383.72	69,266,890.62	106,010,274.34	31,521,779.33	72,783,430.29	104,305,209.65		116,624,242.66	2,199,204.31		

Certified correct:

MARY D. LUNGA
Administrative Officer IV

ELYN A. BOLIGON, CPA
Accountant III

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

SERAFIN LINGGAYAN, Ph.D.
University President

Approved:

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STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of Quarter Ending June 30, 2015

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


Particulars	UACS CODE	Approved Budget				Budget Utilization			Disbursements			BALANCES	
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	Adjusted Budgeted Revenue	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/Accounts Payable
1. Agency Approved Budget	2	3	4	5	6	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	1000000000												
General Administration and Supervision	1000100000												
PS	501000000 00	12,000.00		12,000.00	10,123.00		10,123.00	10,123.00		10,123.00	1,877.00		
MOOE	502000000 00	710,000.00		710,000.00		34,720.00	34,720.00	34,720.00		34,720.00	675,280.00		
CO	502000000 00												
Operations	3000000000												
MFO 1 - Higher Education Services	3010000000												
PS	501000000 00	800,000.00		800,000.00		62,250.00	62,250.00	62,250.00		62,250.00	737,750.00		
MOOE	502000000 00	29,365,000.00		29,365,000.00	3,004,747.72	3,248,760.69	6,253,508.41	2,467,606.58	3,158,803.43	5,626,410.01	23,111,491.59		627,098.40
CO	601000000 00	24,428,000.00		24,428,000.00	659,984.00	1,930,262.82	2,590,246.82	659,984.00	1,930,262.82	2,590,246.82	21,837,753.48		
MFO 2 - Research Services	3020000000												
Conduct of Research Services	3020100000												
PS	501000000 00												
MOOE	502000000 00	1,280,000.00		1,280,000.00	65,160.00	225,301.00	290,461.00	65,160.00	225,301.00	290,461.00	989,539.00		
CO	502000000 00												
MFO 3 - Extension Services	3030000000												
Provision of Extension Services	3030100000												
PS	501000000 00												
MOOE	502000000 00	788,000.00		788,000.00	49,055.00	54,085.00	103,140.00	49,055.00	54,085.00	103,140.00	684,860.00		
CO	502000000 00												
Locally Funded Projects	4000000000												
MOOE	506000000 00	17,798,000.00		17,798,000.00	3,188,436.29	5,621,208.87	8,809,645.16	3,524,539.21	4,574,047.05	8,098,586.26	8,988,354.84		711,058.90
CO	506000000 00												
GRAND TOTAL													
PS	501000000 00	812,000.00		812,000.00	10,123.00	62,250.00	72,373.00	10,123.00	62,250.00	72,373.00	739,627.00		
MOOE	502000000 00	32,143,000.00		32,143,000.00	3,118,962.72	3,562,866.69	6,681,829.41	2,581,821.58	3,472,909.43	6,054,731.01	25,461,170.59		627,098.40
CO	506000000 00	42,226,000.00		42,226,000.00	3,848,420.29	7,551,471.69	11,399,891.98	4,184,523.21	6,504,309.87	10,688,833.08	30,826,108.02		711,058.90
OF WHICH:													
Major Programs/Projects													
KRA No. 2													
Poverty Reduction and Empowerment of the Poor and Vulnerable		56,661,000.00		56,661,000.00	3,778,946.72	5,520,659.51	9,299,606.23	3,241,805.58	5,430,702.25	8,672,507.83	47,361,393.77		627,098.40

Certified correct:


Certified correct:

Recommending approval:

Approved:


MARY D. LUNAS
Administrative Officer IV


ELYN A. BOLIGON, CPA
Accountant III


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


SERMINO D. BABILAN, Ph.D.
University President

Department: SUC
 Agency: FUGAO STATE UNIVERSITY
 Operating Unit: 00 00000
 Organization Code:08018
 Fund: 05206441

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of Quarter Ending June 30, 2015

FAR No. 2-A

Particulars	UACS CODE	Approved Budget			Budget Utilization			Disbursements			BALANCES				
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	Adjusted Budgeted Revenue	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/Accruals Payable	Not Yet Due and Demandable	
SUMMARY															
A. AGENCY SPECIFIC BUDGET															
Personnel Services	50100000 00	12,000.00		12,000.00	10,123.00		10,123.00	10,123.00		10,123.00	1,877.00				
Salaries and Wages-Regular	50101010 01	800,000.00		800,000.00	62,250.00		62,250.00	62,250.00		62,250.00	737,750.00				
Honoraria	50102100 01	812,000.00		812,000.00	72,373.00		72,373.00	72,373.00		72,373.00	739,627.00				
Total Personnel Services															
Maintenance and Other Operating Expenses	50200000 00														
Travelling Expenses	50201000 00	1,239,000.00		1,239,000.00	26,974.70		140,031.58	31,912.76	74,311.20	106,223.96	1,098,968.42		33,807.62		
Travel Expenses - Local	50201010 00							9,334.70	28,396.00	37,730.70					
Travel Expenses - Foreign	50201020 00	290,000.00		290,000.00							290,000.00				
Training and Scholarship Expenses	50202000 00	2,168,000.00		2,168,000.00	114,215.00		414,951.00	15,500.00	75,881.00	91,381.00	1,753,049.00		323,570.00		
Scholarship Expenses	50202010 00	137,000.00		137,000.00	31,275.00		61,275.00	78,775.00	30,000.00	108,775.00	75,725.00		(47,500.00)		
Supplies and Materials Expenses	50203000 00	3,742,000.00		3,742,000.00	541,664.56		981,762.56	505,938.22	356,259.25	862,197.47	2,760,237.44		119,565.09		
Office Supplies Expenses	50203010 00	10,000.00		10,000.00							10,000.00				
Accountable Forms Expenses	50203020 00	351,000.00		351,000.00	5,190.00		105,190.00	0.48	63,289.05	63,289.05	245,810.00		105,190.00		
Animal/Zoological Supplies Expenses	50203040 00														
Food Supplies Expenses	50203050 00	1,781,000.00		1,781,000.00	122,272.05		175,033.92	11,919.00	7,167.00	153,114.92	1,605,966.08		163,114.92		
Drugs and Medicines Expenses	50203070 00	264,000.00		264,000.00	16,265.00		16,265.00	7,167.00		7,167.00	247,235.00		9,098.00		
Medical Supplies Expenses	50203080 00														
Gasoline, Oil and Lubricants Expenses	50203090 00	3,130,000.00		3,130,000.00	716,009.70		1,470,558.67	201,315.00	880,535.72	1,081,850.72	1,659,441.13		388,708.15		
Textbooks and Materials Expenses	50203110 01														
Other Supplies Expenses	50203990 00	360,000.00		360,000.00	49,806.43		112,980.08	69,611.08	83,330.18	152,941.26	247,019.92		(5,731.00)		
Utility Expenses	50204010 00														
Electricity Expenses	50204020 00	39,000.00		39,000.00	7,176.17		11,141.21	3,565.04	10,350.29	13,915.33	27,858.79		(2,774.12)		
Communication Expenses	50205010 00	773,000.00		773,000.00	271,553.25		627,928.31	275,157.25	353,884.86	629,042.11	145,071.69		(1,113.80)		
Postage and Deliveries	50205020 01	490,000.00		490,000.00							490,000.00				
Internet Expenses	50211000 00	10,000.00		10,000.00							10,000.00				
Professional Expenses	50211010 00	10,991,000.00		10,991,000.00	863,665.46		1,709,655.59	1,039,679.99	934,508.79	1,974,188.78	9,281,344.41		(264,533.19)		
Legal Services	50211020 00	93,000.00		93,000.00	64,050.00		64,050.00		81,450.00	81,450.00	28,950.00		(17,400.00)		
Auditing Services	50211030 00	1,484,000.00		1,484,000.00	181,800.53		484,355.65	123,956.54	284,558.84	408,515.38	999,644.34		75,840.28		
Other Professional Expenses	50211990 00	15,000.00		15,000.00							15,000.00				
General Services	50220000 00	99,000.00		99,000.00							99,000.00				
Security Services	50220010 00														
Other General Services	50220020 00	1,484,000.00		1,484,000.00	302,555.13		484,355.65	123,956.54	284,558.84	408,515.38	999,644.34		75,840.28		
Repairs and Maintenance	50213000 00														
Land and Land Improvement	50213020 99														
Buildings and Structures	50213040 02														
Machineries and Equipments	50213050 99	15,000.00		15,000.00											
Transportation Equipments	50213060 01														
Labor and Wages	50216010 00														
Other Maintenance and Other Operating Expenses	50229000 00														
Advertising Expenses	50229010 00	99,000.00		99,000.00							99,000.00				
Printing and Publication Expenses	50229020 00														
Representation Expenses	50229030 00														
Rent Expenses	50229060 00	9,000.00		9,000.00							9,000.00				
Membership Dues & Contributions to Organizations	50229070 00	35,000.00		35,000.00	190,571.00		306,650.50	163,001.00	40,666.25	203,667.25	35,000.00		102,983.25		
Other MOOE	50229990 99	1,173,000.00		1,173,000.00	116,079.50		306,650.50	163,001.00	40,666.25	203,667.25	866,349.50		102,983.25		
GAD Expenses															
Total MOOE															
		28,683,000.00		28,683,000.00	3,118,962.72		6,681,823.76	2,581,821.58	3,472,909.43	6,054,731.01	22,001,170.24		627,098.75		

Particulars	UACS CODE	Approved Budget			Budget Utilization			Disbursements			BALANCES							
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	Adjusted Budgeted Revenue	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				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Locally-funded Projects																		
Capital Outlay																		
Land and Land Improvement	10602000 00	3,145,000.00		3,145,000.00	185,460.00	114,929.00	300,389.00	185,460.00	542,611.00	185,460.00	542,611.00	185,460.00	1,173,682.00	114,929.00	2,844,611.00	114,929.00		
Building and Structure Outlay	10604000 00	16,012,000.00		16,012,000.00	2,658,794.65	5,657,367.23	8,316,161.88	3,453,642.29	8,880,166.52	5,426,524.23	8,880,166.52	7,695,838.12	(564,004.68)		7,695,838.12	(564,004.68)		
Transportation Equipment	10606000 00	5,350,000.00		5,350,000.00											5,350,000.00			
Other PPE	10609000 00																	
Office Equipment	10605020 00	1,984,000.00		1,984,000.00	581,657.64	607,541.64	1,189,199.28	181,604.28	653,544.70	835,148.98	835,148.98	794,800.72	354,050.30		10,840,078.18	711,679.24		
ICT Equipment	10605030 00	12,172,000.00		12,172,000.00	281,500.00	1,050,421.82	1,331,921.82	281,808.64	338,453.94	620,242.58	620,242.58	397,000.00	515,000.00		397,000.00			
Sports Equipment	10605130 00	515,000.00		515,000.00														
Medical Equipment	10605110 00	397,000.00		397,000.00														
Machineries and Equipments	10605910 00					49,426.00	49,426.00		49,926.00	49,926.00	49,926.00		(49,426.00)					
Other Machinery and Equipment	10605990 00																	
Furnitures & Fixtures	10607010 00	1,254,000.00		1,254,000.00	81,200.00	13,670.00	94,870.00	22,200.00	13,670.00	35,870.00	35,870.00	1,159,130.00	59,000.00		59,000.00			
Books	10607020 00	1,397,000.00		1,397,000.00	59,808.00	58,116.00	117,924.00	59,808.00	22,211.00	82,019.00	82,019.00	1,279,076.00	35,905.00		35,905.00			
Total Capital Outlay		42,226,000.00		42,226,000.00	3,848,420.29	7,551,471.69	11,399,891.98	4,184,523.21	6,504,309.87	10,688,833.08	10,688,833.08	30,826,108.02	711,058.90		30,826,108.02	711,058.90		
Locally-Funded Projects		42,226,000.00		42,226,000.00	3,848,420.29	7,551,471.69	11,399,891.98	4,184,523.21	6,504,309.87	10,688,833.08	10,688,833.08	30,826,108.02	711,058.90		30,826,108.02	711,058.90		
Reserved-Calamity Fund		3,460,000.00		3,460,000.00														
GRAND TOTAL		75,181,000.00		75,181,000.00	6,977,506.01	11,176,588.25	18,154,094.74	6,776,467.79	10,039,469.30	16,815,937.09	16,815,937.09	53,566,905.26	1,338,157.65		53,566,905.26	1,338,157.65		

Certified correct:

Certified correct:


Recommending Approval:


Approved:

Page 2 of 2


MARY D. LUNNA
 Administrative Officer IV


ELYN A. BOLIGON, CPA
 Accountant III


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


SERENITA M. BROWN, Ph.D.
 University President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF April FY 2015

in Pesos

FAR NO.

Department : 08
Agency : 018
Funding Source Code : 1101101

PARTICULARS	CURRENT YEARS BUDGET				PRIOR YEARS BUDGET						REMARKS			
	PS	MOOE	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE			TRUST LIABILITY						
					PS	MOOE	CO	TRUST	LIABILITY	TRUST				
(1)	(2)				(3)			(4)	(5)	(6)	(7)	(8)		
NOTICE OF CASH ALLOCATION														
MDS CHECKS ISSUED	5,773,482.78	1,185,399.73		6,958,882.51										
ADVANCE TO DEBIT ACCOUNT	9,491,834.78	1,615,256.42		11,107,091.20										
TAX REMITTANCE ADVISES ISSUED	1,607,588.55	59,901.69		1,667,490.24										
CASH DISBURSEMENT CEILING				-										
NON-CASH AVAILMENT AUTHORITY				-										
CASH RECEIVED FOR SPECIAL PURPOSES				-										
TOTAL	16,872,906.11	2,860,557.84	-	19,733,463.95										

Summary:

	Previous(March)	This Month(April)	As of Date	Previous Report(March)	This month (April)	As of Date
Total Disbursements Authorite Received	13,101,932.38	25,184,103.00	38,286,035.38	1,207,878.00	26,959,552.04	28,167,430.04
NCA						
TRA						
Others(CDT,BTRDocs,Stamps,etc.)						
Less: Notice of Transfer Allocations(NTA)Issued						
Total Disbursements Authorities Available	13,101,932.38	26,959,552.04	40,061,484.42	1,207,878.00	26,959,552.04	28,167,430.04
Less: Lapsed NCA	11,894,054.38	11,894,054.38	11,894,054.38			
Disbursements		21,571,377.16	21,571,377.16		21,571,377.16	21,571,377.16
Balance of Disbursements Authorities as of to date	1,207,878.00	5,388,174.88	6,596,052.88		5,388,174.88	6,596,052.88

Certified Correct by:

Approved by:

W. Boligon
ELYN A. BOLLIGON, CPA
University Accountant

Serafin E. Mendoza
SERAFIN E. MENDOZA, Ph.D.
University President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY FY 2015
in Pesos

Department : 08
Agency : 018
Funding Source Code : 1101101

PARTICULARS	CURRENT YEARS BUDGET				PRIOR YEARS BUDGET						TOTAL				REMARKS		
	PS	MOOE	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE		PRIOR YEARS TRUST LIABILITY		PS	MOOE	CO	TOTAL	PS	MOOE		CO	TOTAL
					MOOE	CO	MOOE	CO									
(1)	(2)				(3)		(4)		(5)		(6)				(7)	(8)	
NOTICE OF CASH ALLOCATION																	
MDS CHECKS ISSUED	2,909,866.23	1,342,211.27		4,252,077.50	719,464.28	274,001.00							2,909,866.23	2,061,675.55	274,001.00	5,245,542.78	
ADVICE TO DEBIT ACCOUNT	12,556,558.11	1,136,613.22	4,155,412.03	17,848,583.36	52,473.45								12,556,558.11	1,189,086.67	4,155,412.03	17,901,056.81	
TAX REMITTANCE ADVISES ISSUED	862,956.47	39,687.53		902,644.00	47,206.47	28,205.98							862,956.47	86,894.00	28,205.98	978,056.45	
CASH DISBURSEMENT CEILING				-									-	-	-	-	
NON-CASH AVAILMENT AUTHORITY				-									-	-	-	-	
CASH RECEIVED FOR SPECIAL PURPOSES																	
TOTAL	16,329,380.81	2,518,512.02	4,155,412.03	23,003,304.86									16,329,380.81	3,337,656.22	4,457,619.01	24,124,656.04	

Summary:

	Previous(April)	This Month(May)	As of Date	Previous Report(April)	This month (May)	As of Date
Total Disbursements Authorite Received						
NCA	6,596,052.88	26,813,707.00	33,409,759.88	6,596,052.88	27,791,763.45	34,387,816.33
TRA	978,056.45	978,056.45	978,056.45	978,056.45	978,056.45	978,056.45
Others(CDT,BT,Docs,Stamps,etc.)						
Less: Notice of Transfer Allocations(NTA)Issued						
Total Disbursements Authorities Available	6,596,052.88	27,791,763.45	34,387,816.33	6,596,052.88	27,791,763.45	34,387,816.33
Less: Lapsed NCA						
Disbursements	24,124,656.04	24,124,656.04	24,124,656.04	24,124,656.04	24,124,656.04	24,124,656.04
Balance of Disbursements Authorities as of to date	6,596,052.88	3,667,107.41	10,263,160.29	6,596,052.88	3,667,107.41	10,263,160.29

Certified Correct by:

Approved by:


ELYN A. BOLLIGON, CPA
University Accountant


SERAFIN N. NORDHANN, Ph.D.
University President


MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF June FY 2015
in Pesos


Department : 08
Agency : 018
Funding Source Code : 1101101

PARTICULARS	CURRENT YEARS BUDGET				PRIOR YEARS OBLIGATIONS		TRUST LIABILITIES		TOTAL			REMARKS
	PS	MOOE	CO	TOTAL	CO	TOTAL	M O C O T O C O T O H E	M O C O T O C O T O H E	PS	MOOE	CO	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)					
NOTICE OF CASH ALLOCATION												
MDS CHECKS ISSUED	6,128,440.89	1,222,818.32	914,212.90	8,265,472.11					6,128,440.89	1,222,818.32	914,212.90	8,265,472.11
ADVICE TO DEBIT ACCOUNT	13,403,865.15	1,329,415.53	5,079,466.67	19,812,747.35	45,527.48				13,403,865.15	1,329,415.53	5,124,994.15	19,858,274.83
TAX REMITTANCE ADVISES ISSUED	1,363,160.48	82,395.27	522,886.27	1,968,442.02	3,426.80				1,363,160.48	82,395.27	526,313.07	1,971,868.82
CASH DISBURSEMENT CEILING				-					-	-	-	-
NON-CASH AVALLMENT AUTHORITY				-					-	-	-	-
CASH RECEIVED FOR SPECIAL PURPOSES												
TOTAL	20,895,466.52	2,634,629.12	6,516,565.84	30,046,661.48					20,895,466.52	2,634,629.12	6,565,520.12	30,095,615.76

Summary:

	Previous(May)	This Month(June)	As of Date	Previous Report(May)	This month (June)	As of Date
Total Disbursements Authorite Received	10,263,160.29	29,914,269.00	40,177,429.29	10,263,160.29	31,886,137.82	42,149,298.11
NCA						
TRA		1,971,868.82	1,971,868.82	10,263,160.29	30,095,615.76	30,095,615.76
Others(CDT, BT-Docs, Stamps, etc.)						
Less: Notice of Transfer Allocations(NTA)Issued						
Total Disbursements Authorites Available	10,263,160.29	31,886,137.82	42,149,298.11	10,263,160.29	31,886,137.82	42,149,298.11
Less: Lapsed NCA						
Disbursements		30,095,615.76	30,095,615.76	10,263,160.29	1,790,522.06	12,053,682.35
Balance of Disbursements Authorities as of to date	10,263,160.29	1,790,522.06	12,053,682.35	10,263,160.29	1,790,522.06	12,053,682.35

Certified Correct by:  ELYN A. BOLLIGON, CPA
University Accountant

Approved by:  SERAFIN L. MORALES, Ph.D.
University President

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2015
(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 REVENUE AND OTHER RECEIPTS COLLECTIONS			CUMULATIVE REMITTANCE/DEPOSITS TO DATE				Remarks	
			1st Quarter	2nd Quarter	TOTAL	Re mitt	Deposited with AGDB	Total	Amount		%
A. General Fund (Formerly Fund 101) -Tax Documentary Stamp Tax - Non-Tax Permit Fees Import	2	3	4	5.00	8=(4+5+6)	9	10	11-(9+10)	12=(8-3)	13=(12/3)	14
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	24,862,368.00	4,260,149.66	7,517,897.30	11,778,046.96		11,778,046.96	11,778,046.96	(13,084,321.04)	(0.53)	
School Fees-Income Collected from	4020201002	32,438,426.99	8,128,859.86	6,816,592.78	14,945,452.64		14,945,452.64	14,945,452.64	(17,492,974.35)	(0.54)	
Medical/Dental Fees		1,761,729.99	361,520.00	788,780.00	1,150,300.00						
Library Fees		4,252,783.00	930,944.00	1,058,574.17	1,989,518.17						
Laboratory Fees		5,939,534.00	1,930,038.24	950,955.00	2,880,993.24						
Affiliation Fees		394,000.00	245,862.82	109,391.18	355,254.00						
Equipment Modernization Fund(Devt Fund)		6,548,600.00	1,444,570.34	998,467.61	2,443,037.95						
Internet Services		3,269,000.00	931,290.80	724,911.90	1,656,202.70						
Research and Extension Fees		3,615,100.00	454,241.00	898,738.30	1,352,979.30						
NSTP Fees		731,860.00	210,080.00	71,930.00	282,010.00						
Cultural and Athletics Fees		2,568,970.00	686,345.00	427,869.55	1,114,214.55						
Graduation/Diploma Fees		1,032,000.00	564,960.00	67,330.00	632,290.00						
RLE Services		1,251,500.00	263,692.66	111,330.07	375,022.73						

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2015
(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 REVENUE AND OTHER RECEIPTS COLLECTIONS			CUMULATIVE REMITTANCE/DEPOSITS TO DATE				Remarks	
			1st Quarter	2nd Quarter	TOTAL	Re mitted	Deposited with AGDB	Total	Amount		%
1	2	3	4	5.00	8=(4+5+6)	9	10	11-(9+10)	12=(8-3)	13=(12/3)	14
Guidance & Counseling Fees		265,000.00	77,720.00	213,300.00	291,020.00						
Student Manual Fees		163,500.00	4,005.00	69,450.00	73,455.00						
Board Exam Fees		36,250.00	18,400.00	7,375.00	25,775.00						
TNE Management Fees		280,000.00	-	52,800.00	52,800.00						
Entrance Test Fees		328,600.00	5,190.00	265,390.00	270,580.00						
Other School Fees	4020202000	2,449,600.00	520,831.35	878,655.07	1,399,486.42		1,399,486.42	1,399,486.42	(1,050,113.58)	(0.43)	
Certification Fees		467,400.00	140,736.35	215,731.00	356,467.35						
Registration/Late Registration		1,306,000.00	256,360.00	387,079.80	643,439.80						
Fines and Penalties Business Income		113,000.00	25,480.00	19,999.25	45,479.25						
Entrance Fees		160,200.00	4,560.00	49,695.00	54,255.00						
Identification Card Fees		337,000.00	14,950.00	103,250.02	118,200.02						
Transcript of Records		66,000.00	78,745.00	102,900.00	181,645.00						
Rent/Lease Income	4020205000	1,161,000.00	216,680.84	272,280.28	488,961.12		488,961.12	488,961.12	(672,038.88)	(0.58)	
Rent of School Facilities				272,280.28	272,280.28						
Income from Hostels/Dormitories/	4020213000	2,583,000.00	684,010.00	289,018.80	973,028.80		973,028.80	973,028.80	(1,609,971.20)	(0.62)	
Other Business Income	4020299000	3,643,000.00	35,996.39	247,312.90	283,309.29		283,309.29	283,309.29	(3,359,690.71)	(0.92)	
Postage Fee		35,000.00	-	-	-						
Administrative Cost /Share		2,580,000.00	-	140,303.90	140,303.90						
Refund of Cash Advances		197,000.00	-	-	-						
Miscellaneous Income		816,000.00	32,546.39	106,259.00	138,805.39						
Vendors Fee		15,000.00	3,450.00	750.00	4,200.00						
Subtotal-CI Special Trust Fund		67,137,394.99	13,846,528.10	16,021,757.13	29,868,285.23	#	29,868,285.23	29,868,285.23	(37,269,109.76)	(0.56)	
C.2 Income Generating Projects											

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2015
(In Pesos)

FAR NO. 5

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 REVENUE AND OTHER RECEIPTS COLLECTIONS			CUMULATIVE REMITTANCE/DEPOSITS TO DATE				Remarks	
			1st Quarter	2nd Quarter	TOTAL	Re mitt #	Deposited with AGDB	Total	Amount		%
1	2	3	4	5.00	8=(4+5+6)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Sales Revenue	40202160 99	-	862,703.05	454,189.93	1,316,892.98	#	1,316,892.98	1,316,892.98	1,316,892.98		No Revenue Targets
Subtotal		-	862,703.05	454,189.93	1,316,892.98	#	1,316,892.98	1,316,892.98	1,316,892.98		No Revenue Targets
Total Off-Budget Accounts		67,137,394.99	14,709,231.15	16,475,947.06	31,185,178.21	#	31,185,178.21	31,185,178.21	(35,952,216.78)	(0.54)	
D. Custodial Funds (Formerly Fund 101-184, 187)											
CHEP-CAR	2020105000										
Financial Assistance for OTOS Scholars			75,000.00	60,000.00	135,000.00		135,000.00	135,000.00	135,000.00		No Revenue Targets
Financial Assistance-OPAPP & PAMANA			15,000.00	25,000.00	40,000.00		40,000.00	40,000.00	40,000.00		No Revenue Targets
Financial Assistance-Full Merrit Scholars			45,000.00	45,000.00	90,000.00		90,000.00	90,000.00	90,000.00		No Revenue Targets
Financial Assistance-Half Merrit Scholars			45,000.00	45,000.00	90,000.00		90,000.00	90,000.00	90,000.00		No Revenue Targets
Financial Assistance-Tulong Dunong Grantees			18,000.00	3,801,000.00	3,819,000.00		3,819,000.00	3,819,000.00	3,819,000.00		No Revenue Targets
Financial Assistance-NAFES			250,000.00		250,000.00						No Revenue Targets
PLGU	2020107000										
TEAP Grantees			613,126.60	65,155.00	678,281.60		678,281.60	678,281.60	678,281.60		No Revenue Targets
TESAP Grantees			38,500.00	66,615.00	105,115.00		105,115.00	105,115.00	105,115.00		No Revenue Targets
DENR	2020105000										
Seedling Production UNDR\ER ERDS			45,000.00		45,000.00		45,000.00	45,000.00	45,000.00		No Revenue Targets
Trust Liabilities (Students Organizations/groups)			3,362,225.89		3,362,225.89		3,362,225.89	3,362,225.89	3,362,225.89		No Revenue Targets
Total Custodial Funds			4,506,852.49	4,107,770.00	8,614,622.49	#	8,219,507.49	8,219,507.49	8,614,622.49	(0.41)	
Grand Total		67,137,394.99	19,216,083.64	20,583,717.06	39,799,800.70	#	39,404,685.70	39,404,685.70	(27,337,594.29)	(0.41)	

Certified Correct:

ELYN A. BOLIGON
 Accountant III

Approved by:

SERAIN LIMBOLIGON, PHD
 University President