

(For Off-Budgetary Funds)

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Ifugao State University
 Operating Unit : < not applicable >
 Organization Code : 08 018 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)-(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	10000000000000	17,520,334.00	0.00	17,520,334.00	0.00	764,674.37	1,795,850.66	0.00	2,560,525.03	0.00	526,029.69	1,013,216.30	0.00	1,541,245.99	14,959,808.97	0.00	1,019,279.04
General Management and Supervision	10000100001000	17,520,334.00	0.00	17,520,334.00	0.00	764,674.37	1,795,850.66	0.00	2,560,525.03	0.00	526,029.69	1,013,216.30	0.00	1,541,245.99	14,959,808.97	0.00	1,019,279.04
MOOE		17,520,334.00	0.00	17,520,334.00	0.00	764,674.37	1,795,850.66	0.00	2,560,525.03	0.00	526,029.69	1,013,216.30	0.00	1,541,245.99	14,959,808.97	0.00	1,019,279.04
Sub-Total, General Administration and Support		17,520,334.00	0.00	17,520,334.00	0.00	764,674.37	1,795,850.66	0.00	2,560,525.03	0.00	526,029.69	1,013,216.30	0.00	1,541,245.99	14,959,808.97	0.00	1,019,279.04
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		17,520,334.00	0.00	17,520,334.00	0.00	764,674.37	1,795,850.66	0.00	2,560,525.03	0.00	526,029.69	1,013,216.30	0.00	1,541,245.99	14,959,808.97	0.00	1,019,279.04
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000	104,211,491.00	0.00	104,211,491.00	0.00	10,876,691.69	5,281,930.15	0.00	16,158,621.84	0.00	8,971,171.21	4,305,340.38	0.00	13,276,511.59	66,052,869.16	0.00	2,882,110.25
CO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	31000000000000	96,740,389.00	0.00	96,740,389.00	0.00	10,061,675.18	4,750,527.49	0.00	14,812,202.67	0.00	8,191,765.87	3,832,033.67	0.00	12,023,799.54	61,928,186.33	0.00	2,788,403.13
HIGHER EDUCATION PROGRAM	31010000000000	96,740,389.00	0.00	96,740,389.00	0.00	10,061,675.18	4,750,527.49	0.00	14,812,202.67	0.00	8,191,765.87	3,832,033.67	0.00	12,023,799.54	61,928,186.33	0.00	2,788,403.13
Provision of Higher Education Services	310100100002000	96,740,389.00	0.00	96,740,389.00	0.00	10,061,675.18	4,750,527.49	0.00	14,812,202.67	0.00	8,191,765.87	3,832,033.67	0.00	12,023,799.54	61,928,186.33	0.00	2,788,403.13
MOOE		57,264,447.00	0.00	57,264,447.00	0.00	3,656,963.50	1,570,228.62	0.00	5,228,292.12	0.00	2,309,100.19	2,005,272.41	0.00	4,314,372.60	52,036,154.98	0.00	913,919.52
CO		39,475,942.00	0.00	39,475,942.00	0.00	6,403,611.68	3,180,296.87	0.00	9,583,910.55	0.00	5,862,665.68	1,826,761.26	0.00	7,709,426.94	29,862,031.45	0.00	1,874,483.61
CO - Higher education research improved to promote economic productivity and innovation	32000000000000	4,014,651.00	0.00	4,014,651.00	0.00	793,639.17	318,554.11	0.00	1,112,193.28	0.00	758,028.00	298,755.91	0.00	1,056,783.91	2,902,457.72	0.00	55,409.37
RESEARCH PROGRAM	32020000000000	4,014,651.00	0.00	4,014,651.00	0.00	793,639.17	318,554.11	0.00	1,112,193.28	0.00	758,028.00	298,755.91	0.00	1,056,783.91	2,902,457.72	0.00	55,409.37
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	4,014,651.00	0.00	4,014,651.00	0.00	793,639.17	318,554.11	0.00	1,112,193.28	0.00	758,028.00	298,755.91	0.00	1,056,783.91	2,902,457.72	0.00	55,409.37
MOOE		4,014,651.00	0.00	4,014,651.00	0.00	793,639.17	318,554.11	0.00	1,112,193.28	0.00	758,028.00	298,755.91	0.00	1,056,783.91	2,902,457.72	0.00	55,409.37
CO - Community engagement increased	33000000000000	3,456,451.00	0.00	3,456,451.00	0.00	21,377.34	212,848.55	0.00	234,225.89	0.00	21,377.34	174,560.80	0.00	195,928.14	3,222,225.11	0.00	38,297.75
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	3,456,451.00	0.00	3,456,451.00	0.00	21,377.34	212,848.55	0.00	234,225.89	0.00	21,377.34	174,560.80	0.00	195,928.14	3,222,225.11	0.00	38,297.75
Provision of Extension Services	330100100001000	3,456,451.00	0.00	3,456,451.00	0.00	21,377.34	212,848.55	0.00	234,225.89	0.00	21,377.34	174,560.80	0.00	195,928.14	3,222,225.11	0.00	38,297.75
MOOE		3,456,451.00	0.00	3,456,451.00	0.00	21,377.34	212,848.55	0.00	234,225.89	0.00	21,377.34	174,560.80	0.00	195,928.14	3,222,225.11	0.00	38,297.75
Sub-Total, Operations		104,211,491.00	0.00	104,211,491.00	0.00	10,876,691.69	5,281,930.15	0.00	16,158,621.84	0.00	8,971,171.21	4,305,340.38	0.00	13,276,511.59	66,052,869.16	0.00	2,882,110.25
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		64,735,549.00	0.00	64,735,549.00	0.00	4,473,080.01	2,101,631.26	0.00	6,574,711.29	0.00	3,088,505.53	2,478,579.12	0.00	5,567,084.65	56,160,837.71	0.00	1,007,626.64
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		39,475,942.00	0.00	39,475,942.00	0.00	6,403,611.68	3,180,296.87	0.00	9,583,910.55	0.00	5,862,665.68	0.00	0.00	7,709,426.94	29,862,031.45	0.00	1,874,483.61

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1	2	3	4	5=[(3)+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
GRAND TOTAL		121,731,825.00	0.00	121,731,825.00	0.00	11,841,368.00	7,077,780.81	0.00	18,719,148.87	0.00	8,489,200.90	5,318,558.68	0.00	14,817,759.58	105,012,878.13	0.00	3,901,388.29
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOGE		82,295,883.00	0.00	82,295,883.00	0.00	5,237,754.38	3,897,481.84	0.00	9,135,236.32	0.00	3,616,935.22	3,481,795.42	0.00	7,108,730.64	73,120,846.68	0.00	2,026,805.68
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		39,475,942.00	0.00	39,475,942.00	0.00	6,403,811.68	3,180,298.97	0.00	9,583,910.55	0.00	6,882,688.68	1,828,761.26	0.00	7,709,428.94	29,882,031.45	0.00	1,874,483.61

Certified Correct:
 ELYN A. BOLIGON, CPA
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 Date:

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 JULIET C. DANIELS, PhD
 Finance Director

Recommending Approval
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