






| Source Agencies and Projects   | UACS CODE | Approved Budget                     |   |                           | Utilizations                |                            |                             |                            |                      | Disbursements               |                            |                             |                            |                      | Balances             |                                       |                            |
|--|-----------|-------------------------------------|---|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|----------------------|---------------------------------------|----------------------------|
|  |           | Approved Budgeted Revenue/ Receipts | Adjustments (Additions, Reductions, Modifications / Augmentation) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total                | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total                | Unutilized Budget    | Unpaid Utilizations (10-19) = (17+18) |                            |
|  |           |                                     |   |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                      | Due and Demandable                    | Not Yet Due and Demandable |
| 1  | 2         | 3                                   | 4   | 5=(3+4)                   | 6                           | 7                          | 8                           | 9                          | 10=(11+12+13+14)     | 12                          | 12                         | 13                          | 14                         | 15                   | 16=(5-10)            | 17                                    | 18                         |
| CO   |           | 5,000,000.00                        |   | 5,000,000.00              | 4,031,885.70                |                            |                             |                            | 4,031,885.70         | 385,512.86                  | 1,232,613.11               | 2,224,858.45                |                            | 3,842,984.42         | 968,114.30           | 188,901.28                            |                            |
| Total  |           | 5,000,000.00                        | -   | 5,000,000.00              | 4,031,885.70                | -                          | -                           | -                          | 4,031,885.70         | 385,512.86                  | 1,232,613.11               | 2,224,858.45                | -                          | 3,842,984.42         | 968,114.30           | 188,901.28                            | -                          |
| Project Title: Upgrading of the Banana Tissue Culture Laboratory of Ifugao State University                                      |           |                                     |   |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                      |                                       |                            |
| MOOE   |           |                                     |   |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                      |                                       |                            |
| CO   |           | 5,000,000.00                        |   | 5,000,000.00              | 4,197,318.36                |                            |                             |                            | 4,197,318.36         |                             | 1,745,325.49               | 1,684,254.38                |                            | 3,429,579.87         | 802,681.64           | 767,738.49                            |                            |
| Total  |           | 5,000,000.00                        | -   | 5,000,000.00              | 4,197,318.36                | -                          | -                           | -                          | 4,197,318.36         | -                           | 1,745,325.49               | 1,684,254.38                | -                          | 3,429,579.87         | 802,681.64           | 767,738.49                            | -                          |
| Project Title: Establishing a Viable Enterprise Using Free Range Chicken Production Technology in Ifugao                         |           |                                     |   |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                      |                                       |                            |
| MOOE   |           | 4,554,084.00                        |   | 4,554,084.00              |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      | 4,554,084.00         |                                       |                            |
| CO   |           | 445,916.00                          |   | 445,916.00                |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      | 445,916.00           |                                       |                            |
| Total  |           | 5,000,000.00                        | -   | 5,000,000.00              |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      | 5,000,000.00         |                                       |                            |
| Commission on Higher Education (CHED)  |           |                                     |   |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                      |                                       |                            |
| Project Title: Strengthening Information Technology Program of the Ifugao State University towards Academic Center of Excellence |           |                                     |   |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                      |                                       |                            |
| MOOE   |           | 3,918,400.00                        | 72,994.00   | 3,845,406.00              | 1,520,792.22                | 6,300.00                   | 36,000.00                   | 163,496.00                 | 1,726,588.22         | 40,000.00                   | 1,480,792.22               | 36,000.00                   | 140,300.00                 | 1,697,092.22         | 2,118,817.78         | 29,496.00                             |                            |
| CO   |           |                                     |   |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                      |                                       |                            |
| Total  |           | 3,918,400.00                        | 72,994.00   | 3,845,406.00              | 1,520,792.22                | 6,300.00                   | -                           | 163,496.00                 | 1,726,588.22         | 40,000.00                   | 1,480,792.22               | 36,000.00                   | 140,300.00                 | 1,697,092.22         | 2,118,817.78         | 29,496.00                             | -                          |
| Project Title: Campus Area Network: Addressing the Educational Gaps of COVID-19 through Upgrading of Technology Infrastructure   |           |                                     |   |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                      |                                       |                            |
| MOOE   |           | 560,293.25                          |   | 560,293.25                |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      | 560,293.25           |                                       |                            |
| CO   |           | 11,730,865.00                       |   | 11,730,865.00             |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      | 11,730,865.00        |                                       |                            |
| Total  |           | 12,291,158.25                       | -   | 12,291,158.25             |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      | 12,291,158.25        |                                       |                            |
| Project Title: Upgrading of Electrical Engineering Laboratories of Ifugao State University (Lagawe Campus)                       |           |                                     |   |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                      |                                       |                            |
| MOOE   |           |                                     |   |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                      |                                       |                            |
| CO   |           | 22,000,000.00                       |   | 22,000,000.00             |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      | 22,000,000.00        |                                       |                            |
| Total  |           | 22,000,000.00                       | -   | 22,000,000.00             |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      | 22,000,000.00        |                                       |                            |
| Department of the Interior and Local Government (DILG)   |           |                                     |   |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                      |                                       |                            |
| Project Title: Empowering the CSOs for Local Governance Participation  |           |                                     |   |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                      |                                       |                            |
| MOOE   |           | 180,000.00                          |   | 180,000.00                |                             |                            |                             | 159,198.03                 | 159,198.03           |                             |                            |                             | 66,297.00                  | 66,297.00            | 20,801.97            | 92,901.03                             |                            |
| CO   |           |                                     |   |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                      |                                       |                            |
| Total  |           | 180,000.00                          | -   | 180,000.00                |                             |                            |                             | 159,198.03                 | 159,198.03           |                             |                            |                             | 66,297.00                  | 66,297.00            | 20,801.97            | 92,901.03                             | -                          |
| <b>GRAND TOTAL</b>   |           | <b>75,441,807.94</b>                | <b>1,974,726.98</b>   | <b>73,467,080.96</b>      | <b>14,607,265.78</b>        | <b>935,553.36</b>          | <b>898,507.37</b>           | <b>2,086,904.41</b>        | <b>18,528,230.92</b> | <b>1,841,159.72</b>         | <b>7,993,825.25</b>        | <b>4,653,883.25</b>         | <b>2,551,485.90</b>        | <b>17,040,354.12</b> | <b>47,293,900.04</b> | <b>1,487,876.80</b>                   |                            |
| PS   |           |                                     |   |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                      |                                       |                            |
| MOOE   |           | 25,290,456.94                       | 1,974,726.98  | 23,315,729.96             | 3,180,894.08                | 935,553.36                 | 791,507.37                  | 1,602,404.41               | 6,510,359.22         | 1,455,646.86                | 2,458,152.53               | 637,770.42                  | 1,427,552.38               | 5,979,122.19         | 10,014,990.74        | 531,237.03                            |                            |
| CO   |           | 50,151,351.00                       |   | 50,151,351.00             | 11,426,371.70               |                            | 107,000.00                  | 484,500.00                 | 12,017,871.70        | 385,512.86                  | 5,535,672.72               | 4,016,112.83                | 1,123,933.52               | 11,061,231.93        | 37,278,909.30        | 956,639.77                            |                            |

Prepared by:  
  
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 Accountant I  
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 Finance Director  
 Date: 01/26/2022

Approved by:  
  
**EVA MARIE CODAMON-DUGYON, Ph.D.**  
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