

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

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)

Agency/Entity : Ifugao State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 018 000000

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					Unutilized Budget
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	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	
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)
SUMMARY															
A. AGENCY SPECIFIC BUDGET															
Maintenance and Other Operating Expenses		95,012,500.00	0.00	95,012,500.00	5,740,415.78	11,017,924.07	6,720,437.49	25,902,473.14	49,381,250.48	4,403,125.69	9,904,527.95	3,846,278.59	24,693,819.90	42,847,752.13	45,631,249.52
Traveling Expenses	5020100000	2,150,238.00	0.00	2,150,238.00	0.00	6,284.00	12,430.00	60,971.00	79,685.00	0.00	6,284.00	5,300.00	28,892.00	40,476.00	2,070,553.00
Traveling Expenses - Local	5020101000	1,811,238.00	0.00	1,811,238.00	0.00	6,284.00	12,430.00	60,971.00	79,685.00	0.00	6,284.00	5,300.00	28,892.00	40,476.00	1,731,553.00
Traveling Expenses - Local	5020101000	1,811,238.00	0.00	1,811,238.00	0.00	6,284.00	12,430.00	60,971.00	79,685.00	0.00	6,284.00	5,300.00	28,892.00	40,476.00	1,731,553.00
Traveling Expenses - Foreign	5020102000	339,000.00	0.00	339,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,000.00
Traveling Expenses - Foreign	5020102000	339,000.00	0.00	339,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,000.00
Training and Scholarship Expenses	5020200000	2,817,060.00	0.00	2,817,060.00	35,650.00	66,300.00	91,550.00	618,203.00	811,703.00	0.00	39,250.00	86,700.00	409,783.45	535,733.45	2,005,357.00
Training Expenses	5020201000	2,817,060.00	0.00	2,817,060.00	35,650.00	66,300.00	91,550.00	618,203.00	811,703.00	0.00	39,250.00	86,700.00	409,783.45	535,733.45	2,005,357.00
Training Expenses	5020201002	2,817,060.00	0.00	2,817,060.00	35,650.00	66,300.00	91,550.00	618,203.00	811,703.00	0.00	39,250.00	86,700.00	409,783.45	535,733.45	2,005,357.00
Supplies and Materials Expenses	5020300000	21,817,862.00	0.00	21,817,862.00	72,908.00	1,210,261.50	1,202,897.46	6,844,057.68	9,330,124.64	43,450.00	450,517.77	773,390.71	4,261,066.84	5,528,425.32	12,487,737.36
Office Supplies Expenses	5020301000	7,107,103.00	0.00	7,107,103.00	14,458.00	164,578.00	107,525.50	909,272.20	1,195,833.70	0.00	17,192.00	98,683.61	483,214.63	599,090.24	5,911,269.30
Office Supplies Expenses	5020301002	7,107,103.00	0.00	7,107,103.00	14,458.00	164,578.00	107,525.50	909,272.20	1,195,833.70	0.00	17,192.00	98,683.61	483,214.63	599,090.24	5,911,269.30
Animal/Zoological Supplies Expenses	5020304000	750,000.00	0.00	750,000.00	0.00	142,865.00	381,975.00	0.00	524,840.00	0.00	141,589.42	0.00	113,650.00	255,239.42	225,160.00
Animal/Zoological Supplies Expenses	5020304000	750,000.00	0.00	750,000.00	0.00	142,865.00	381,975.00	0.00	524,840.00	0.00	141,589.42	0.00	113,650.00	255,239.42	225,160.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	900,000.00	0.00	900,000.00	0.00	0.00	116,473.00	600,480.00	716,953.00	0.00	0.00	0.00	156,363.00	156,363.00	183,047.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	900,000.00	0.00	900,000.00	0.00	0.00	116,473.00	600,480.00	716,953.00	0.00	0.00	0.00	156,363.00	156,363.00	183,047.00
Fuel, Oil and Lubricants Expenses	5020309000	534,920.00	0.00	534,920.00	0.00	10,400.00	0.00	28,082.69	38,482.69	0.00	10,400.00	0.00	24,776.69	35,176.69	496,437.31
Fuel, Oil and Lubricants Expenses	5020309000	534,920.00	0.00	534,920.00	0.00	10,400.00	0.00	28,082.69	38,482.69	0.00	10,400.00	0.00	24,776.69	35,176.69	496,437.31
Agricultural and Marine Supplies Expenses	5020310000	648,000.00	0.00	648,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648,000.00
Agricultural and Marine Supplies Expenses	5020310000	648,000.00	0.00	648,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648,000.00
Other Supplies and Materials Expenses	5020399000	11,877,839.00	0.00	11,877,839.00	58,450.00	892,418.50	596,923.96	5,306,222.79	6,854,015.25	43,450.00	281,336.35	674,707.10	3,483,062.52	4,482,555.97	5,023,823.75
Other Supplies and Materials Expenses	5020399000	11,877,839.00	0.00	11,877,839.00	58,450.00	892,418.50	596,923.96	5,306,222.79	6,854,015.25	43,450.00	281,336.35	674,707.10	3,483,062.52	4,482,555.97	5,023,823.75
Utility Expenses	5020400000	481,300.00	(80,000.00)	401,300.00	0.00	3,871.85	8,960.83	10,438.66	23,271.34	0.00	3,771.66	8,960.83	10,438.66	23,171.15	378,028.66
Water Expenses	5020401000	74,500.00	0.00	74,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,500.00

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Agency/Entity : Ifugao State University
Operating Unit : < not applicable >
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Fund Cluster : 05 Internally Generated Funds
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Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Unutilized Budget	B
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	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		
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)	D
SUMMARY																
A. AGENCY SPECIFIC BUDGET																
Water Expenses	5020401000	74,500.00	0.00	74,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,500.00	
Electricity Expenses	5020402000	406,800.00	(80,000.00)	326,800.00	0.00	3,871.85	8,960.83	10,438.66	23,271.34	0.00	3,771.66	8,960.83	10,438.66	23,171.15	303,528.66	
Electricity Expenses	5020402000	406,800.00	(80,000.00)	326,800.00	0.00	3,871.85	8,960.83	10,438.66	23,271.34	0.00	3,771.66	8,960.83	10,438.66	23,171.15	303,528.66	
Communication Expenses	5020500000	3,692,000.00	80,000.00	3,772,000.00	0.00	48,800.00	27,710.00	861,576.00	938,086.00	0.00	48,800.00	0.00	343,196.00	391,996.00	2,833,914.00	
Telephone Expenses	5020502000	30,000.00	80,000.00	110,000.00	0.00	0.00	27,710.00	81,576.00	109,286.00	0.00	0.00	0.00	83,196.00	83,196.00	714.00	
Mobile	5020502001	30,000.00	80,000.00	110,000.00	0.00	0.00	27,710.00	81,576.00	109,286.00	0.00	0.00	0.00	83,196.00	83,196.00	714.00	
Internet Subscription Expenses	5020503000	3,662,000.00	0.00	3,662,000.00	0.00	48,800.00	0.00	780,000.00	828,800.00	0.00	48,800.00	0.00	260,000.00	308,800.00	2,833,200.00	
Internet Subscription Expenses	5020503000	3,662,000.00	0.00	3,662,000.00	0.00	48,800.00	0.00	780,000.00	828,800.00	0.00	48,800.00	0.00	260,000.00	308,800.00	2,833,200.00	
Awards/Rewards and Prizes	5020600000	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	
Awards/Rewards Expenses	5020601000	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	
Rewards and Incentives	5020601002	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	
Professional Services	5021100000	36,873,060.00	0.00	36,873,060.00	4,405,546.85	8,982,119.84	3,468,642.04	15,800,823.40	32,657,132.13	4,219,981.55	8,795,457.64	2,207,538.89	16,341,021.31	31,563,999.39	4,215,927.87	
Other Professional Services	5021199000	36,873,060.00	0.00	36,873,060.00	4,405,546.85	8,982,119.84	3,468,642.04	15,800,823.40	32,657,132.13	4,219,981.55	8,795,457.64	2,207,538.89	16,341,021.31	31,563,999.39	4,215,927.87	
Other Professional Services	5021199000	36,873,060.00	0.00	36,873,060.00	4,405,546.85	8,982,119.84	3,468,642.04	15,800,823.40	32,657,132.13	4,219,981.55	8,795,457.64	2,207,538.89	16,341,021.31	31,563,999.39	4,215,927.87	
General Services	5021200000	2,677,148.00	0.00	2,677,148.00	0.00	0.00	0.00	471,778.90	471,778.90	0.00	0.00	0.00	454,641.30	454,641.30	2,205,369.10	
Janitorial Services	5021202000	245,824.00	0.00	245,824.00	0.00	0.00	0.00	202,885.14	202,885.14	0.00	0.00	0.00	202,885.14	202,885.14	42,938.86	
Janitorial Services	5021202000	245,824.00	0.00	245,824.00	0.00	0.00	0.00	202,885.14	202,885.14	0.00	0.00	0.00	202,885.14	202,885.14	42,938.86	
Security Services	5021203000	2,143,612.00	0.00	2,143,612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,143,612.00	
Security Services	5021203000	2,143,612.00	0.00	2,143,612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,143,612.00	
Other General Services	5021299000	287,712.00	0.00	287,712.00	0.00	0.00	0.00	268,893.76	268,893.76	0.00	0.00	0.00	251,756.16	251,756.16	18,818.24	
Other General Services	5021299099	287,712.00	0.00	287,712.00	0.00	0.00	0.00	268,893.76	268,893.76	0.00	0.00	0.00	251,756.16	251,756.16	18,818.24	
Repairs and Maintenance	5021300000	7,734,535.00	0.00	7,734,535.00	1,086,616.79	86,640.00	73,299.00	62,189.20	1,308,744.99	0.00	0.00	0.00	1,055,885.54	1,055,885.54	6,425,790.01	
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,685,905.00	0.00	6,685,905.00	1,086,616.79	86,640.00	73,299.00	62,189.20	1,308,744.99	0.00	0.00	0.00	1,055,885.54	1,055,885.54	5,377,160.01	
School Buildings	5021304002	5,329,905.00	0.00	5,329,905.00	1,086,616.79	86,640.00	73,299.00	62,189.20	1,308,744.99	0.00	0.00	0.00	1,055,885.54	1,055,885.54	4,021,160.01	
Other Structures	5021304099	1,356,000.00	0.00	1,356,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356,000.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	1,048,630.00	0.00	1,048,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048,630.00	
Other Machinery and Equipment	5021305099	1,048,630.00	0.00	1,048,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048,630.00	
Taxes, Insurance Premiums and Other Fees	5021500000	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	
Insurance Expenses	5021503000	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	
Insurance Expenses	5021503000	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	


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		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	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		
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)	
SUMMARY																
A. AGENCY SPECIFIC BUDGET																
Labor and Wages	5021600000	1,952,504.00	0.00	1,952,504.00	139,694.14	213,646.88	291,188.16	371,303.12	1,015,832.30	139,694.14	213,646.88	270,188.16	394,263.12	1,017,792.30	936,671.70	
Labor and Wages	5021601000	1,952,504.00	0.00	1,952,504.00	139,694.14	213,646.88	291,188.16	371,303.12	1,015,832.30	139,694.14	213,646.88	270,188.16	394,263.12	1,017,792.30	936,671.70	
Labor and Wages	5021601000	1,952,504.00	0.00	1,952,504.00	139,694.14	213,646.88	291,188.16	371,303.12	1,015,832.30	139,694.14	213,646.88	270,188.16	394,263.12	1,017,792.30	936,671.70	
Other Maintenance and Operating Expenses	5029900000	14,691,793.00	0.00	14,691,793.00	0.00	400,000.00	1,543,760.00	801,132.18	2,744,892.18	0.00	346,800.00	494,200.00	1,394,631.68	2,235,631.68	11,946,900.82	
Advertising Expenses	5029901000	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	
Advertising Expenses	5029901000	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	
Printing and Publication Expenses	5029902000	1,901,196.00	0.00	1,901,196.00	0.00	0.00	0.00	206,100.00	206,100.00	0.00	0.00	0.00	164,600.00	164,600.00	1,695,096.00	
Printing and Publication Expenses	5029902000	1,901,196.00	0.00	1,901,196.00	0.00	0.00	0.00	206,100.00	206,100.00	0.00	0.00	0.00	164,600.00	164,600.00	1,695,096.00	
Membership Dues and Contributions to Organizations	5029906000	225,000.00	0.00	225,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	205,000.00	
Membership Dues and Contributions to Organizations	5029906000	225,000.00	0.00	225,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	205,000.00	
Subscription Expenses	5029907000	50,000.00	35,000.00	85,000.00	0.00	0.00	20,416.00	60,691.00	81,107.00	0.00	0.00	0.00	41,760.00	41,760.00	3,893.00	
Other Subscription Expenses	5029907099	50,000.00	35,000.00	85,000.00	0.00	0.00	20,416.00	60,691.00	81,107.00	0.00	0.00	0.00	41,760.00	41,760.00	3,893.00	
Other Maintenance and Operating Expenses	5029999000	12,435,597.00	(35,000.00)	12,400,597.00	0.00	380,000.00	1,523,344.00	534,341.18	2,437,685.18	0.00	326,800.00	494,200.00	1,188,271.68	2,009,271.68	9,962,911.82	
Other Maintenance and Operating Expenses	5029999099	12,435,597.00	(35,000.00)	12,400,597.00	0.00	380,000.00	1,523,344.00	534,341.18	2,437,685.18	0.00	326,800.00	494,200.00	1,188,271.68	2,009,271.68	9,962,911.82	
Capital Outlays		38,600,867.00	0.00	38,600,867.00	4,474,472.17	3,828,022.85	7,353,683.04	17,171,876.77	32,828,054.83	1,081,948.73	2,049,130.77	2,992,441.72	14,520,219.37	20,643,740.59	5,772,812.17	
Investment Outlay	5060100000	375,000.00	1,398,200.00	1,773,200.00	1,237,500.00	0.00	0.00	535,700.00	1,773,200.00	0.00	0.00	0.00	1,237,500.00	1,237,500.00	0.00	
Investment in Government-Owned and/or Controlled Corporations	5060101000	375,000.00	1,398,200.00	1,773,200.00	1,237,500.00	0.00	0.00	535,700.00	1,773,200.00	0.00	0.00	0.00	1,237,500.00	1,237,500.00	0.00	
Communication Networks	5060101007	375,000.00	862,500.00	1,237,500.00	1,237,500.00	0.00	0.00	0.00	1,237,500.00	0.00	0.00	0.00	1,237,500.00	1,237,500.00	0.00	
Parks, Plazas and Monuments	5060101010	0.00	535,700.00	535,700.00	0.00	0.00	0.00	535,700.00	535,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	33,993,867.00	881,329.20	34,875,196.20	3,042,529.80	3,501,017.49	7,002,272.23	16,194,132.18	29,739,951.70	887,506.36	1,722,125.41	2,703,109.91	12,792,460.23	18,105,201.91	5,135,244.50	
Land Improvements Outlay	5060402000	2,080,000.00	342,541.47	2,422,541.47	0.00	271,200.00	1,184,885.40	966,456.07	2,422,541.47	0.00	0.00	0.00	1,901,596.63	1,901,596.63	0.00	
Other Land Improvements	5060402099	2,080,000.00	342,541.47	2,422,541.47	0.00	271,200.00	1,184,885.40	966,456.07	2,422,541.47	0.00	0.00	0.00	1,901,596.63	1,901,596.63	0.00	
Infrastructure Outlay	5060403000	680,000.00	0.00	680,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,000.00	
Water Supply Systems	5060403004	680,000.00	0.00	680,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,000.00	
Buildings and Other Structures	5060404000	7,730,000.00	761,657.39	8,491,657.39	972,630.56	1,010,161.49	1,558,629.23	4,287,552.29	7,828,973.57	289,777.12	871,481.41	548,097.01	2,188,744.35	3,898,099.89	662,683.82	
Buildings	5060404001	3,650,000.00	761,657.39	4,411,657.39	496,145.52	0.00	1,317,957.90	2,597,553.97	4,411,657.39	0.00	446,530.97	0.00	1,580,246.41	2,026,777.38	0.00	
Hostels and Dormitories	5060404006	1,500,000.00	0.00	1,500,000.00	476,485.04	310,686.80	240,671.33	214,904.03	1,242,747.20	289,777.12	424,950.44	217,332.84	310,686.80	1,242,747.20	257,252.80	
Other Structures	5060404099	2,580,000.00	0.00	2,580,000.00	0.00	699,474.69	0.00	1,475,094.29	2,174,568.98	0.00	0.00	330,764.17	297,811.14	628,575.31	405,431.02	
Machinery and Equipment Outlay	5060405000	9,249,408.00	5,904,653.20	15,154,061.20	2,030,214.44	800,693.00	2,371,120.00	6,828,125.20	12,030,152.64	558,044.44	452,103.00	1,757,906.60	5,163,677.89	7,931,731.93	3,123,908.56	
Office Equipment	5060405002	1,961,710.00	0.00	1,961,710.00	0.00	0.00	1,006,890.00	18,150.00	1,025,040.00	0.00	0.00	0.00	1,025,040.00	1,025,040.00	936,670.00	

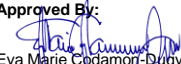
Department : State Universities and Colleges (SUCs)
Agency/Entity : Ifugao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 018 0000000
Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Unutilized Budget
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	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	
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)
SUMMARY															
A. AGENCY SPECIFIC BUDGET															
Information and Communication Technology Equipment	5060405003	1,229,710.00	5,606,529.20	6,836,239.20	114,000.00	530,418.00	1,089,040.00	5,102,781.20	6,836,239.20	0.00	428,928.00	179,800.00	3,295,234.49	3,903,962.49	0.00
Medical Equipment	5060405011	817,545.00	0.00	817,545.00	558,044.44	0.00	96,990.00	90,340.00	745,374.44	558,044.44	0.00	0.00	96,990.00	655,034.44	72,170.56
Sports Equipment	5060405013	1,868,400.00	(862,500.00)	1,005,900.00	0.00	270,275.00	113,200.00	559,200.00	942,675.00	0.00	23,175.00	247,100.00	375,400.00	645,675.00	63,225.00
Technical and Scientific Equipment	5060405014	2,272,043.00	0.00	2,272,043.00	0.00	0.00	0.00	220,200.00	220,200.00	0.00	0.00	0.00	0.00	0.00	2,051,843.00
Other Machinery and Equipment	5060405099	1,100,000.00	1,160,624.00	2,260,624.00	1,358,170.00	0.00	65,000.00	837,454.00	2,260,624.00	0.00	0.00	1,331,006.60	371,013.40	1,702,020.00	0.00
Transportation Equipment Outlay	5060406000	2,275,000.00	(2,138,865.47)	136,134.53	0.00	0.00	0.00	78,534.00	78,534.00	0.00	0.00	0.00	0.00	0.00	57,600.53
Motor Vehicles	5060406001	90,000.00	0.00	90,000.00	0.00	0.00	0.00	78,534.00	78,534.00	0.00	0.00	0.00	0.00	0.00	11,466.00
Other Transportation Equipment	5060406099	2,185,000.00	(2,138,865.47)	46,134.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,134.53
Furniture, Fixtures and Books Outlay	5060407000	7,295,129.00	(761,657.39)	6,533,471.61	39,684.80	1,067,754.00	1,677,637.60	3,291,379.95	6,076,456.35	39,684.80	398,541.00	247,106.30	3,117,232.36	3,802,564.46	457,015.26
Furniture and Fixtures	5060407001	5,107,485.00	(761,657.39)	4,345,827.61	0.00	875,710.00	779,545.00	2,310,490.00	3,965,745.00	0.00	335,410.00	69,900.00	2,141,015.00	2,546,325.00	380,082.61
Books	5060407002	2,187,644.00	0.00	2,187,644.00	39,684.80	192,044.00	898,092.60	980,889.95	2,110,711.35	39,684.80	63,131.00	177,206.30	976,217.36	1,256,239.46	76,932.65
Other Property Plant and Equipment Outlay	5060409000	4,684,330.00	(3,227,000.00)	1,457,330.00	0.00	351,209.00	210,000.00	742,084.67	1,303,293.67	0.00	0.00	150,000.00	421,209.00	571,209.00	154,036.33
Other Property, Plant and Equipment	5060409099	4,684,330.00	(3,227,000.00)	1,457,330.00	0.00	351,209.00	210,000.00	742,084.67	1,303,293.67	0.00	0.00	150,000.00	421,209.00	571,209.00	154,036.33
Biological Assets Outlay	5060500000	132,000.00	100,000.00	232,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	132,000.00
Bearer Biological Assets Outlay	5060501000	132,000.00	100,000.00	232,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	132,000.00
Breeding Stocks	5060501001	132,000.00	0.00	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00
Trees, Plants and Crops	5060501003	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00
Intangible Assets Outlay	5060600000	4,100,000.00	(2,379,529.20)	1,720,470.80	194,442.37	327,005.36	351,410.81	342,044.59	1,214,903.13	194,442.37	327,005.36	289,331.81	390,259.14	1,201,038.68	505,567.67
Computer Software	5060602000	4,100,000.00	(2,379,529.20)	1,720,470.80	194,442.37	327,005.36	351,410.81	342,044.59	1,214,903.13	194,442.37	327,005.36	289,331.81	390,259.14	1,201,038.68	505,567.67
Computer Software	5060602000	4,100,000.00	(2,379,529.20)	1,720,470.80	194,442.37	327,005.36	351,410.81	342,044.59	1,214,903.13	194,442.37	327,005.36	289,331.81	390,259.14	1,201,038.68	505,567.67
GRAND TOTAL		133,613,367.00	0.00	133,613,367.00	10,214,887.95	14,845,946.92	14,074,120.53	43,074,349.91	82,209,305.31	5,485,074.42	11,953,658.72	6,838,720.31	39,214,039.27	63,491,492.72	51,404,061.69

Certified Correct:

 Maria Theresa N. Culonge, CPA
 Administrative Officer V
 Date: 01/29/2022

Certified Correct:

 Elyn A. Bergon, CPA
 Accountant III
 Date: 01/29/2022

Recommending Approval:

 Juliet C. Daniels, PhD
 Director, Department of Finance Services
 Date: 01/29/2022

Approved By:

 Eva Marie Codamon-Dugyon, PhD
 University President
 Date: 01/29/2022

Balances	
Unpaid Obligations	
Due and Demandable	Not Yet Due and Demandable
17	18
0.00	6,533,498.35
0.00	39,209.00
0.00	39,209.00
0.00	39,209.00
0.00	0.00
0.00	0.00
0.00	275,969.55
0.00	275,969.55
0.00	275,969.55
0.00	3,801,699.32
0.00	596,743.46
0.00	596,743.46
0.00	269,600.58
0.00	269,600.58
0.00	560,590.00
0.00	560,590.00
0.00	3,306.00
0.00	3,306.00
0.00	0.00
0.00	0.00
0.00	2,371,459.28
0.00	2,371,459.28
0.00	100.19
0.00	0.00

Balances	
Unpaid Obligations	
Due and Demandable	Not Yet Due and Demandable
17	18
0.00	(1,960.00)
0.00	(1,960.00)
0.00	(1,960.00)
0.00	509,260.50
0.00	0.00
0.00	0.00
0.00	41,500.00
0.00	41,500.00
0.00	0.00
0.00	0.00
0.00	39,347.00
0.00	39,347.00
0.00	428,413.50
0.00	428,413.50
0.00	12,184,314.24
0.00	535,700.00
0.00	535,700.00
0.00	0.00
0.00	535,700.00
0.00	11,634,749.79
0.00	520,944.84
0.00	520,944.84
0.00	0.00
0.00	0.00
0.00	3,930,873.68
0.00	2,384,880.01
0.00	0.00
0.00	1,545,993.67
0.00	4,098,420.71
0.00	0.00

Balances	
Unpaid Obligations	
Due and Demandable	Not Yet Due and Demandable
17	18
0.00	2,932,276.71
0.00	90,340.00
0.00	297,000.00
0.00	220,200.00
0.00	558,604.00
0.00	78,534.00
0.00	78,534.00
0.00	0.00
0.00	2,273,891.89
0.00	1,419,420.00
0.00	854,471.89
0.00	732,084.67
0.00	732,084.67
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	13,864.45
0.00	13,864.45
0.00	13,864.45
0.00	18,717,812.59