

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Iligao State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 018 0000000
 Fund Cluster : 01 Regular Agency Fund


(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Local Fund/Domestic Grants Fund, and 04-Special Account-Foreign Assisted-Foreign Grants Fund)


Particulars	UACS CODE	Appropriations					Current Year Obligations										Current Year Disbursements					Balances		
		Amended Appropriations	Transfer from other Appropriations	Adjusted Appropriations	Adjusted Reserve	Agreement/Contract Modification	Transfer To	Transfer From	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreserved	Unobligated	Unpaid Obligations		
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
1. Agency Specific Budget		301,200,000.00	0.00	301,200,000.00	301,200,000.00	0.00	0.00	0.00	302,888,184.00	104,208,307.32	81,170,800.82	86,298,026.82	103,114,422.80	368,802,878.74	50,786,875.57	68,198,544.83	79,763,102.90	107,786,323.13	327,534,886.43	8,443,163.00	11,712,204.42	0.00	81,961,134.44	
General Administration and Support	10000000000000	88,441,000.00	0.00	88,441,000.00	88,441,000.00	0.00	0.00	0.00	82,000,184.00	28,422,802.86	28,811,712.41	12,686,468.88	23,022,888.18	98,144,833.27	17,246,889.28	17,804,102.14	17,913,733.85	28,961,193.89	68,542,228.07	7,443,818.00	1,948,100.00	0.00	2,151,287.82	
General Management and Supervision	10000010001000	42,800,000.00	419,000.00	43,219,000.00	42,800,000.00	419,000.00	0.00	0.00	42,180,000.00	7,725,469.28	11,725,474.84	10,318,437.84	11,904,477.68	41,780,438.61	7,862,251.46	11,180,813.18	9,858,385.40	10,800,728.91	39,400,243.87	0.00	1,397,888.18	0.00	2,888,800.14	
Personnel		28,489,000.00	3,819,000.00	32,308,000.00	28,489,000.00	3,819,000.00	0.00	0.00	32,174,000.00	7,100,181.81	9,222,420.23	8,837,738.4	9,897,738.4	32,174,000.00	5,544,138.13	6,782,286.79	6,782,286.79	8,010,089.21	31,180,000.00	0.00	1,397,888.18	0.00	879,000.00	
Administration of Personnel Benefits	10000010002000	13,189,000.00	2,290,000.00	15,479,000.00	13,189,000.00	2,290,000.00	0.00	0.00	10,889,000.00	652,289.81	2,402,518.81	3,865,789.28	3,865,789.28	12,298,495.21	614,807.81	1,488,505.05	2,427,120.81	2,822,868.40	4,311,243.87	0.00	1,397,888.18	0.00	1,379,200.14	
Projects		202,190,000.00	475,000.00	202,665,000.00	202,190,000.00	475,000.00	0.00	0.00	12,200,184.00	81,186.31	0.00	1,209,814.37	11,206,684.12	12,206,684.12	4,147.81	0.00	1,238,688.87	10,186,446.10	11,444,520.78	7,443,818.00	6,889.78	0.00	84,314.43	
Construction of Academic Building	10000000000000	36,534,000.00	0.00	36,534,000.00	36,534,000.00	0.00	0.00	0.00	36,534,000.00	18,896,247.02	18,896,247.02	570,134.37	0.00	18,896,247.02	0.00	0.00	6,803,791.28	4,723,887.28	17,881,461.82	0.00	441,566.10	0.00	18,110,962.28	
Construction of Academic Building Land Campus	10000000000000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	19,886,247.02	351,444.28	0.00	0.00	19,886,247.02	0.00	0.00	3,209,010.28	2,983,078.48	3,473,088.78	0.00	412,074.28	0.00	16,112,888.85	
Construction of Academic Building Land Campus	10000000000000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	19,886,247.02	351,444.28	0.00	0.00	19,886,247.02	0.00	0.00	3,209,010.28	2,983,078.48	3,473,088.78	0.00	412,074.28	0.00	16,112,888.85	
Construction of Academic Building Land Campus	10000000000000	16,534,000.00	0.00	16,534,000.00	16,534,000.00	0.00	0.00	0.00	16,534,000.00	0.00	16,534,118.18	0.00	0.00	16,534,118.18	0.00	0.00	6,443,288.86	3,984,771.05	4,487,812.82	0.00	28,489.81	0.00	1,588,148.28	
Construction of Academic Building Land Campus	10000000000000	88,441,000.00	0.00	88,441,000.00	88,441,000.00	0.00	0.00	0.00	82,000,184.00	26,422,802.86	28,543,712.41	12,686,468.88	23,022,888.18	98,144,833.27	17,246,889.28	17,804,102.14	17,913,733.85	28,961,193.89	68,542,228.07	7,443,818.00	1,948,100.00	0.00	2,151,287.82	
Construction of Academic Building Land Campus	10000000000000	49,718,000.00	2,200,000.00	51,918,000.00	49,718,000.00	2,200,000.00	0.00	0.00	44,477,184.00	7,161,391.88	9,322,420.23	2,870,628.98	20,018,188.84	44,470,488.21	7,118,731.88	5,544,108.13	7,882,548.89	18,189,238.51	42,949,220.78	7,443,818.00	8,889.78	0.00	1,820,874.43	
Construction of Academic Building Land Campus	10000000000000	13,189,000.00	2,200,000.00	15,389,000.00	13,189,000.00	2,200,000.00	0.00	0.00	10,889,000.00	652,289.81	2,402,518.81	3,865,789.28	3,865,789.28	12,298,495.21	814,807.81	1,488,505.05	2,427,120.81	2,822,868.40	4,311,243.87	0.00	1,397,888.18	0.00	1,379,200.14	
Construction of Academic Building Land Campus	10000000000000	36,534,000.00	0.00	36,534,000.00	36,534,000.00	0.00	0.00	0.00	36,534,000.00	18,896,247.02	18,896,247.02	570,134.37	0.00	18,896,247.02	0.00	0.00	6,803,791.28	4,723,887.28	17,881,461.82	0.00	441,566.10	0.00	18,110,962.28	
Construction of Academic Building Land Campus	10000000000000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	19,886,247.02	351,444.28	0.00	0.00	19,886,247.02	0.00	0.00	3,209,010.28	2,983,078.48	3,473,088.78	0.00	412,074.28	0.00	16,112,888.85	
Construction of Academic Building Land Campus	10000000000000	16,534,000.00	0.00	16,534,000.00	16,534,000.00	0.00	0.00	0.00	16,534,000.00	0.00	16,534,118.18	0.00	0.00	16,534,118.18	0.00	0.00	6,443,288.86	3,984,771.05	4,487,812.82	0.00	28,489.81	0.00	1,588,148.28	
Construction of Academic Building Land Campus	10000000000000	88,441,000.00	0.00	88,441,000.00	88,441,000.00	0.00	0.00	0.00	82,000,184.00	26,422,802.86	28,543,712.41	12,686,468.88	23,022,888.18	98,144,833.27	17,246,889.28	17,804,102.14	17,913,733.85	28,961,193.89	68,542,228.07	7,443,818.00	1,948,100.00	0.00	2,151,287.82	
Construction of Academic Building Land Campus	10000000000000	49,718,000.00	2,200,000.00	51,918,000.00	49,718,000.00	2,200,000.00	0.00	0.00	44,477,184.00	7,161,391.88	9,322,420.23	2,870,628.98	20,018,188.84	44,470,488.21	7,118,731.88	5,544,108.13	7,882,548.89	18,189,238.51	42,949,220.78	7,443,818.00	8,889.78	0.00	1,820,874.43	
Construction of Academic Building Land Campus	10000000000000	13,189,000.00	2,200,000.00	15,389,000.00	13,189,000.00	2,200,000.00	0.00	0.00	10,889,000.00	652,289.81	2,402,518.81	3,865,789.28	3,865,789.28	12,298,495.21	814,807.81	1,488,505.05	2,427,120.81	2,822,868.40	4,311,243.87	0.00	1,397,888.18	0.00	1,379,200.14	
Construction of Academic Building Land Campus	10000000000000	36,534,000.00	0.00	36,534,000.00	36,534,000.00	0.00	0.00	0.00	36,534,000.00	18,896,247.02	18,896,247.02	570,134.37	0.00	18,896,247.02	0.00	0.00	6,803,791.28	4,723,887.28	17,881,461.82	0.00	441,566.10	0.00	18,110,962.28	
Construction of Academic Building Land Campus	10000000000000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	19,886,247.02	351,444.28	0.00	0.00	19,886,247.02	0.00	0.00	3,209,010.28	2,983,078.48	3,473,088.78	0.00	412,074.28	0.00	16,112,888.85	
Construction of Academic Building Land Campus	10000000000000	16,534,000.00	0.00	16,534,000.00	16,534,000.00	0.00	0.00	0.00	16,534,000.00	0.00	16,534,118.18	0.00	0.00	16,534,118.18	0.00	0.00	6,443,288.86	3,984,771.05	4,487,812.82	0.00	28,489.81	0.00	1,588,148.28	
Construction of Academic Building Land Campus	10000000000000	88,441,000.00	0.00	88,441,000.00	88,441,000.00	0.00	0.00	0.00	82,000,184.00	26,422,802.86	28,543,712.41	12,686,468.88	23,022,888.18	98,144,833.27	17,246,889.28	17,804,102.14	17,913,733.85	28,961,193.89	68,542,228.07	7,443,818.00	1,948,100.00	0.00	2,151,287.82	
Construction of Academic Building Land Campus	10000000000000	49,718,000.00	2,200,000.00	51,918,000.00	49,718,000.00	2,200,000.00	0.00	0.00	44,477,184.00	7,161,391.88	9,322,420.23	2,870,628.98	20,018,188.84	44,470,488.21	7,118,731.88	5,544,108.13	7,882,548.89	18,189,238.51	42,949,220.78	7,443,818.00	8,889.78	0.00	1,820,874.43	
Construction of Academic Building Land Campus	10000000000000	13,189,000.00	2,200,000.00	15,389,000.00	13,189,000.00	2,200,000.00	0.00	0.00	10,889,000.00	652,289.81	2,402,518.81	3,865,789.28	3,865,789.28	12,298,495.21	814,807.81	1,488,505.05	2,427,120.81	2,822,868.40	4,311,243.87	0.00	1,397,888.18	0.00	1,379,200.14	
Construction of Academic Building Land Campus	10000000000000	36,534,000.00	0.00	36,534,000.00	36,534,000.00	0.00	0.00	0.00	36,534,000.00	18,896,247.02	18,896,247.02	570,134.37	0.00	18,896,247.02	0.00	0.00	6,803,791.28	4,723,887.28	17,881,461.82	0.00	441,566.10	0.00	18,110,962.28	
Construction of Academic Building Land Campus	10000000000000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	19,886,247.02	351,444.28	0.00	0.00	19,886,247.02	0.00	0.00	3,209,010.28	2,983,078.48	3,473,088.78	0.00	412,074.28	0.00	16,112,888.85	
Construction of Academic Building Land Campus	10000000000000	16,534,000.00	0.00	16,534,000.00	16,534,000.00	0.00	0.00	0.00	16,534,000.00	0.00	16,534,118.18	0.00	0.00	16,534,118.18	0.00	0.00	6,443,288.86	3,984,771.05	4,487,812.82	0.00	28,489.81	0.00	1,588,148.28	
Construction of Academic Building Land Campus	10000000000000	88,441,000.00	0.00	88,441,000.00	88,441,000.00	0.00	0.00	0.00	82,000,184.00	26,422,802.86	28,543,712.41	12,686,468.88	23,022,888.18	98,144,833.27	17,246,889.28	17,804,102.14	17,913,733.85	28,961,193.89	68,542,228.07	7,443,818.00	1,948,100.00	0.00	2,151,287.82	
Construction of Academic Building Land Campus	10000000000000	49,718,000.00	2,200,000.00	51,918,000.00	49,718,000.00	2,200,000.00	0.00	0.00	44,477,184.00	7,161,391.88	9,322,420.23	2,870,628.98	20,018,188.84	44,470,488.21	7,118,731.88	5,544,108.13	7,882,548.89	18,189,238.51	42,949,220.78	7,443,818.00	8,889.78	0.00	1,820,874.43	
Construction of Academic Building Land Campus</																								

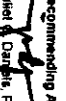
Department : State Universities and Colleges (SUCA)
 Agency/Entity : Rego State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 06 018 000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Aids/aid/Foreign Grants Fund)


Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Adjustments				Current Year Obligations				Current Year Disbursements				Balance					
		Authorized Appropriations	Un-Programmed Appropriations	Adjusted Appropriations (1-3+4)	Adjustments Received	Adjustment/Transfer (cont./deduction Appropriations)	Transfer To	Transfer From	Adjusted Total Adjustments	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	Unreleased Appro	Unobligated Adjustments	Unpaid Obligations (1-2)-(3+4)	End of Reporting Period
Regulation by O.C.		65,834,000.00	0.00	65,834,000.00	65,834,000.00	0.00	0.00	65,834,000.00	53,880,388.07	18,277,311.70	3,192,830.72	2,779,919.51	78,425,630.00	2,848,803.22	16,722,584.14	17,097,281.64	13,790,290.74	52,218,296.74	0.00	7,400,379.42	0.00	28,211,279.84	0.00
Agency Specific Budget		291,888,000.00	0.00	291,888,000.00	290,890,000.00	0.00	0.00	290,890,000.00	77,802,214.87	83,200,228.21	84,302,328.25	80,131,224.32	275,236,886.65	83,282,206.28	71,484,432.88	87,134,879.88	81,851,202.14	286,172,828.98	1,000,000.00	15,306,104.26	0.00	16,807,257.86	0.00
Higher Education Program		279,880,000.00	0.00	279,880,000.00	278,880,000.00	0.00	0.00	278,880,000.00	75,989,949.87	81,709,867.82	81,797,580.75	79,431,981.27	280,807,842.49	82,280,027.59	70,028,129.80	80,077,287.24	78,298,427.79	248,808,842.41	1,000,000.00	11,772,158.80	0.00	15,102,007.80	0.00
Non-Vocational Education Program		1,440,000.00	0.00	1,440,000.00	1,440,000.00	0.00	0.00	1,440,000.00	41,091.82	48,508.25	409,248.49	860,248.30	1,178,002.16	34,031.82	48,508.25	328,814.81	849,243.28	1,067,298.18	0.00	393,807.74	0.00	1,188,882.00	0.00
Research Program		9,231,000.00	0.00	9,231,000.00	9,231,000.00	0.00	0.00	9,231,000.00	238,434.33	623,139.85	1,314,188.79	4,196,489.08	8,418,214.02	216,424.20	680,133.80	863,228.44	3,283,811.30	5,203,788.42	0.00	2,611,765.85	0.00	1,989,448.60	0.00
Technical, Non-Vocational Extension Program		4,317,000.00	0.00	4,317,000.00	4,317,000.00	0.00	0.00	4,317,000.00	629,800.26	820,300.29	744,123.86	1,623,844.87	4,098,746.07	418,179.72	638,229.79	846,272.86	1,198,028.87	3,877,294.47	0.00	489,283.80	0.00	248,319.00	0.00

Certified Correct:

 Maria Theresa
 Administrative Officer V
 Date: 2022-02-03 12:51:33

Certified Correct:

 Eyn A. Bilion, CPA
 Accountant III
 Date:

Recommending Approval:

 Juliet G. Darnig, PhD
 Director, Department of Finance Services
 Date: 2022-02-03 12:52:28

Approved By:

 Eva Marie Cepalillo-Duyon, PhD
 University President
 Date: