

Particulars	UACS CODE	Appropriations				Adjustments				Current Year Obligations				Current Year Disbursements				Balances		Unpaid Obligations 1st Yr End and 2nd Yr End				
		Authorized Appropriations	Adjustments (Transfer Realignments)	Adjusted Appropriations	Adjustments (Withdrawal, Realignments)	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 Amounts			
Construction / Repair / Rehabilitation of Academic Building	31010000013000	412,074.29	0.00	412,074.29	0.00	0.00	0.00	412,074.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,074.29	0.00	0.00	23	24
Improvement of Girls and Boys Dormitories, Legazpi Campus	31010000049000	1,049,773.50	0.00	1,049,773.50	0.00	0.00	0.00	1,049,773.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,049,773.50	0.00	0.00	0.00	0.00
Completion of the Eastern Mountain Province Boys' Dormitory, Pula Campus	31010000048000	2,239,592.21	0.00	2,239,592.21	0.00	0.00	0.00	2,239,592.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,239,592.21	0.00	0.00	0.00	0.00
Upgrading of BS Hunting Laboratory	31010000047000	310,047.09	0.00	310,047.09	0.00	0.00	0.00	310,047.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,047.09	0.00	0.00	0.00	0.00
Enhancement of Agriculture and Science Laboratories, Ticao Campus	31010000046000	32,281.86	0.00	32,281.86	0.00	0.00	0.00	32,281.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,281.86	0.00	0.00	0.00	0.00
Enhancement of Boys Dormitory	31010000045000	2,079,790.06	0.00	2,079,790.06	0.00	0.00	0.00	2,079,790.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,079,790.06	0.00	0.00	0.00	0.00
Contribution of (FSU) Community Learning Center	31010000062000	102,406.37	0.00	102,406.37	0.00	0.00	0.00	102,406.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,406.37	0.00	0.00	0.00	0.00
CO : Higher education research improved to promote economic productivity and innovation	31075693.82	3,075,693.82	0.00	3,075,693.82	0.00	0.00	0.00	3,075,693.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,075,693.82	0.00	0.00	0.00	0.00
ADVANCED EDUCATION PROGRAM	293,907.84	293,907.84	0.00	293,907.84	0.00	0.00	0.00	293,907.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,907.84	0.00	0.00	0.00	0.00
Provision of Advanced Education Services	293,907.84	293,907.84	0.00	293,907.84	0.00	0.00	0.00	293,907.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,907.84	0.00	0.00	0.00	0.00
MOOE	281,785.86	281,785.86	0.00	281,785.86	0.00	0.00	0.00	281,785.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,785.86	0.00	0.00	0.00	0.00
Conduct of Research Services	2,811,785.86	2,811,785.86	0.00	2,811,785.86	0.00	0.00	0.00	2,811,785.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,811,785.86	0.00	0.00	0.00	0.00
MOOE	2,811,785.86	2,811,785.86	0.00	2,811,785.86	0.00	0.00	0.00	2,811,785.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,811,785.86	0.00	0.00	0.00	0.00
Community engagement focused	480,253.83	480,253.83	0.00	480,253.83	0.00	0.00	0.00	480,253.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,253.83	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	480,253.83	480,253.83	0.00	480,253.83	0.00	0.00	0.00	480,253.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,253.83	0.00	0.00	0.00	0.00
Provision of Educational Services	480,253.83	480,253.83	0.00	480,253.83	0.00	0.00	0.00	480,253.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,253.83	0.00	0.00	0.00	0.00
MOOE	480,253.83	480,253.83	0.00	480,253.83	0.00	0.00	0.00	480,253.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,253.83	0.00	0.00	0.00	0.00

Department: State Universities and Colleges (SUCs)
 Agency: Ifugao 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-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	20=(18+17+18+19)	Unreleased Appro	Unobligated Allotments	Unpaid Obligations Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+17)+9+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(18+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Sub-Total, Operations		12,827,857.47	0.00	12,827,857.47	12,827,857.47	0.00	0.00	0.00	12,827,857.47	1,804,758.77	0.00	0.00	0.00	1,804,758.77	70,718.01	0.00	0.00	0.00	70,718.01	0.00	11,023,098.70	0.00	0.00	1,734,040.78
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	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		5,456,958.86	0.00	5,456,958.86	5,456,958.86	0.00	0.00	0.00	5,456,958.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,456,958.86	0.00	0.00	0.00
FHEI, (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	0.00	0.00	0.00	0.00	0.00	0.00	
CO		7,370,898.61	0.00	7,370,898.61	7,370,898.61	0.00	0.00	0.00	7,370,898.61	1,804,758.77	0.00	0.00	0.00	1,804,758.77	70,718.01	0.00	0.00	0.00	70,718.01	0.00	5,566,139.84	0.00	0.00	1,734,040.78
GRAND TOTAL		14,255,194.47	0.00	14,255,194.47	14,255,194.47	0.00	0.00	0.00	14,255,194.47	1,823,811.27	0.00	0.00	0.00	1,823,811.27	75,333.01	0.00	0.00	0.00	75,333.01	0.00	12,433,383.20	0.00	0.00	1,748,478.26
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	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		6,854,815.05	0.00	6,854,815.05	6,854,815.05	0.00	0.00	0.00	6,854,815.05	17,052.50	0.00	0.00	0.00	17,052.50	4,615.00	0.00	0.00	0.00	4,615.00	0.00	6,837,762.55	0.00	0.00	12,437.50
FHEI, (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	0.00	0.00	0.00	0.00	0.00	0.00	
CO		7,400,379.42	0.00	7,400,379.42	7,400,379.42	0.00	0.00	0.00	7,400,379.42	1,804,758.77	0.00	0.00	0.00	1,804,758.77	70,718.01	0.00	0.00	0.00	70,718.01	0.00	5,595,620.69	0.00	0.00	1,734,040.78

Certified Correct: Maria Theresa Deloungue, CPA
 Administrative Officer V
 Date: _____

Certified Correct: Elyn A. Beignon, CPA
 Accountant III
 Date: _____

Recommending Approval: Juliet O. Daniels, PhD
 Director, Department of Finance Services
 Date: _____

Approved By: Eva Marie Cocan-on-Dugayon, PhD
 University President
 Date: _____