

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

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2022

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					Balances		
		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	Unutilized Budget	Unpaid Obligations	
																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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		107,404,317.00	0.00	107,404,317.00	3,112,405.69	0.00	0.00	0.00	3,112,405.69	3,023,419.60	0.00	0.00	0.00	3,023,419.60	104,291,911.31	0.00	88,986.09
Travelling Expenses	502010000	915,500.00	0.00	915,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915,500.00	0.00	0.00
Travelling Expenses - Local	5020101000	915,500.00	0.00	915,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915,500.00	0.00	0.00
Travelling Expenses - Local	5020101000	915,500.00	0.00	915,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915,500.00	0.00	0.00
Training and Scholarship Expenses	502020000	6,264,365.00	0.00	6,264,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,264,365.00	0.00	0.00
Training Expenses	5020201000	6,264,365.00	0.00	6,264,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,264,365.00	0.00	0.00
Training Expenses	5020201002	6,264,365.00	0.00	6,264,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,264,365.00	0.00	0.00
Supplies and Materials Expenses	502030000	21,136,237.74	0.00	21,136,237.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,136,237.74	0.00	0.00
Office Supplies Expenses	5020301000	1,746,522.32	0.00	1,746,522.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,746,522.32	0.00	0.00
Office Supplies Expenses	5020301002	1,746,522.32	0.00	1,746,522.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,746,522.32	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	930,000.00	0.00	930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,000.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	930,000.00	0.00	930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	756,644.00	0.00	756,644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756,644.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	756,644.00	0.00	756,644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756,644.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	469,986.00	0.00	469,986.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,986.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	469,986.00	0.00	469,986.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,986.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	965,585.44	0.00	965,585.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965,585.44	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	965,585.44	0.00	965,585.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965,585.44	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,909,814.00	0.00	1,909,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,909,814.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,909,814.00	0.00	1,909,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,909,814.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	14,357,685.98	0.00	14,357,685.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,357,685.98	0.00	0.00
Other Supplies and Materials Expenses	5020399000	14,357,685.98	0.00	14,357,685.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,357,685.98	0.00	0.00
Utility Expenses	5020400000	107,950.00	0.00	107,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,950.00	0.00	0.00
Electricity Expenses	5020402000	107,950.00	0.00	107,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,950.00	0.00	0.00

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

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																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=(6-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Electricity Expenses	5020402000	107,950.00	0.00	107,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,950.00	0.00	0.00
Communication Expenses	5020500000	6,122,090.00	0.00	6,122,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,122,090.00	0.00	0.00
Postage and Courier Services	5020501000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Postage and Courier Services	5020501000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Telephone Expenses	5020502000	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00
Mobile	5020502001	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00
Internet Subscription Expenses	5020503000	6,108,790.00	0.00	6,108,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,108,790.00	0.00	0.00
Internet Subscription Expenses	5020503000	6,108,790.00	0.00	6,108,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,108,790.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,404,120.00	0.00	1,404,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404,120.00	0.00	0.00
Awards/Rewards Expenses	5020601000	1,404,120.00	0.00	1,404,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404,120.00	0.00	0.00
Rewards and Incentives	5020601002	1,404,120.00	0.00	1,404,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404,120.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	4,975,382.00	0.00	4,975,382.00	73,705.32	0.00	0.00	0.00	73,705.32	73,705.32	0.00	0.00	0.00	73,705.32	4,901,676.68	0.00	0.00
Research, Exploration and Development Expenses	5020702000	4,975,382.00	0.00	4,975,382.00	73,705.32	0.00	0.00	0.00	73,705.32	73,705.32	0.00	0.00	0.00	73,705.32	4,901,676.68	0.00	0.00
Research, Exploration and Development Expenses	5020702002	4,975,382.00	0.00	4,975,382.00	73,705.32	0.00	0.00	0.00	73,705.32	73,705.32	0.00	0.00	0.00	73,705.32	4,901,676.68	0.00	0.00
Professional Services	5021100000	48,462,810.26	0.00	48,462,810.26	3,022,677.01	0.00	0.00	0.00	3,022,677.01	2,933,690.92	0.00	0.00	0.00	2,933,690.92	45,440,133.25	0.00	88,986.09
Other Professional Services	5021189000	48,462,810.26	0.00	48,462,810.26	3,022,677.01	0.00	0.00	0.00	3,022,677.01	2,933,690.92	0.00	0.00	0.00	2,933,690.92	45,440,133.25	0.00	88,986.09
Other Professional Services	5021189000	48,462,810.26	0.00	48,462,810.26	3,022,677.01	0.00	0.00	0.00	3,022,677.01	2,933,690.92	0.00	0.00	0.00	2,933,690.92	45,440,133.25	0.00	88,986.09
General Services	5021200000	1,807,000.00	0.00	1,807,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,807,000.00	0.00	0.00
Security Services	5021203000	1,807,000.00	0.00	1,807,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,807,000.00	0.00	0.00
Security Services	5021203000	1,807,000.00	0.00	1,807,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,807,000.00	0.00	0.00
Repairs and Maintenance	5021300000	8,545,937.00	0.00	8,545,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,545,937.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	8,545,937.00	0.00	8,545,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,545,937.00	0.00	0.00
Buildings and Other Structures	5021308001	5,353,074.80	0.00	5,353,074.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,353,074.80	0.00	0.00
Machinery and Equipment	5021308002	3,192,862.20	0.00	3,192,862.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,192,862.20	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Insurance Expenses	5021503000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Insurance Expenses	5021503000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Labor and Wages	5021600000	1,918,500.00	0.00	1,918,500.00	16,023.36	0.00	0.00	0.00	16,023.36	16,023.36	0.00	0.00	0.00	16,023.36	1,902,476.64	0.00	0.00

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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					Balances		
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																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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Labor and Wages	5021601000	1,918,500.00	0.00	1,918,500.00	16,023.36	0.00	0.00	0.00	16,023.36	16,023.36	0.00	0.00	0.00	16,023.36	1,802,476.64	0.00	0.00
Labor and Wages	5021601000	1,918,500.00	0.00	1,918,500.00	16,023.36	0.00	0.00	0.00	16,023.36	16,023.36	0.00	0.00	0.00	16,023.36	1,802,476.64	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	5,604,425.00	0.00	5,604,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,604,425.00	0.00	0.00
Advertising Expenses	5029901000	39,800.00	0.00	39,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,800.00	0.00	0.00
Advertising Expenses	5029901000	39,800.00	0.00	39,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,800.00	0.00	0.00
Printing and Publication Expenses	5029902000	2,213,375.00	0.00	2,213,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,213,375.00	0.00	0.00
Printing and Publication Expenses	5029902000	2,213,375.00	0.00	2,213,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,213,375.00	0.00	0.00
Representation Expenses	5029903000	989,940.00	0.00	989,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989,940.00	0.00	0.00
Representation Expenses	5029903000	989,940.00	0.00	989,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989,940.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00
Subscription Expenses	5029907000	443,810.00	0.00	443,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,810.00	0.00	0.00
Other Subscription Expenses	5029907099	443,810.00	0.00	443,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,810.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,868,700.00	0.00	1,868,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,868,700.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,868,700.00	0.00	1,868,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,868,700.00	0.00	0.00
Capital Outlays		62,925,906.00	0.00	62,925,906.00	4,278,419.07	0.00	0.00	0.00	4,278,419.07	420,219.07	0.00	0.00	0.00	420,219.07	58,647,486.93	0.00	3,858,200.00
Property, Plant and Equipment Outlay	5060400000	61,055,906.00	0.00	61,055,906.00	4,151,619.50	0.00	0.00	0.00	4,151,619.50	293,419.50	0.00	0.00	0.00	293,419.50	56,904,286.50	0.00	3,858,200.00
Land Improvements Outlay	5060402000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Other Land Improvements	5060402099	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Infrastructure Outlay	5060403000	1,915,000.00	0.00	1,915,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915,000.00	0.00	0.00
Water Supply Systems	5060403004	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Power Supply Systems	5060403005	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Parks, Plazas and Monuments	5060403009	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
Other Infrastructure Assets	5060403099	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Buildings and Other Structures	5060404000	21,690,525.00	0.00	21,690,525.00	293,419.50	0.00	0.00	0.00	293,419.50	293,419.50	0.00	0.00	0.00	293,419.50	21,397,105.50	0.00	0.00
School Buildings	5060404002	17,329,700.00	0.00	17,329,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,329,700.00	0.00	0.00
Hostels and Dormitories	5060404006	1,400,000.00	0.00	1,400,000.00	293,419.50	0.00	0.00	0.00	293,419.50	293,419.50	0.00	0.00	0.00	293,419.50	1,106,580.50	0.00	0.00
Other Structures	5060404099	2,960,825.00	0.00	2,960,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,960,825.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	24,197,025.00	0.00	24,197,025.00	2,020,000.00	0.00	0.00	0.00	2,020,000.00	0.00	0.00	0.00	0.00	0.00	22,177,025.00	0.00	2,020,000.00
Office Equipment	5060405002	402,039.00	0.00	402,039.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402,039.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Iugao 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					Balances		
		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	Unutilized Budget	Unpaid Obligations	
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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Information and Communication Technology Equipment	5060405003	19,799,730.00	0.00	19,799,730.00	2,020,000.00	0.00	0.00	0.00	2,020,000.00	0.00	0.00	0.00	0.00	0.00	17,779,730.00	0.00	2,020,000.00
Agricultural and Forestry Equipment	5060405004	491,283.00	0.00	491,283.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491,283.00	0.00	0.00
Medical Equipment	5060405011	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Sports Equipment	5060405013	546,500.00	0.00	546,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546,500.00	0.00	0.00
Technical and Scientific Equipment	5060405014	616,154.00	0.00	616,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616,154.00	0.00	0.00
Other Machinery and Equipment	5060405099	2,171,319.00	0.00	2,171,319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,171,319.00	0.00	0.00
Transportation Equipment Outlay	5060406000	2,530,000.00	0.00	2,530,000.00	1,838,200.00	0.00	0.00	0.00	1,838,200.00	0.00	0.00	0.00	0.00	0.00	691,800.00	0.00	1,838,200.00
Motor Vehicles	5060406001	2,530,000.00	0.00	2,530,000.00	1,838,200.00	0.00	0.00	0.00	1,838,200.00	0.00	0.00	0.00	0.00	0.00	691,800.00	0.00	1,838,200.00
Furniture, Fixtures and Books Outlay	5060407000	9,884,356.00	0.00	9,884,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,884,356.00	0.00	0.00
Furniture and Fixtures	5060407001	6,859,856.00	0.00	6,859,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,859,856.00	0.00	0.00
Books	5060407002	3,024,500.00	0.00	3,024,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,024,500.00	0.00	0.00
Heritage Assets	5060408000	829,000.00	0.00	829,000.00	0.00	0.00	0.00	0.00	829,000.00	0.00	0.00	0.00	0.00	0.00	829,000.00	0.00	0.00
Works of Arts and Archeological Specimens	5060408002	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	0.00	0.00
Other Heritage Assets	5060408099	149,000.00	0.00	149,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,000.00	0.00	0.00
Intangible Assets Outlay	5060600000	1,870,000.00	0.00	1,870,000.00	126,799.57	0.00	0.00	0.00	126,799.57	126,799.57	0.00	0.00	0.00	126,799.57	1,743,200.43	0.00	0.00
Computer Software	5060602000	1,870,000.00	0.00	1,870,000.00	126,799.57	0.00	0.00	0.00	126,799.57	126,799.57	0.00	0.00	0.00	126,799.57	1,743,200.43	0.00	0.00
Computer Software	5060602000	1,870,000.00	0.00	1,870,000.00	126,799.57	0.00	0.00	0.00	126,799.57	126,799.57	0.00	0.00	0.00	126,799.57	1,743,200.43	0.00	0.00
GRAND TOTAL		170,330,223.00	0.00	170,330,223.00	7,390,824.76	0.00	0.00	0.00	7,390,824.76	3,443,638.67	0.00	0.00	0.00	3,443,638.67	162,939,398.24	0.00	3,947,186.09

Certified Correct:

MARIA THERESA N. DULONGE, CPA
ADMINISTRATIVE OFFICER V

Date:

Certified Correct:

ELYN A. BOLIGON, CPA, MPA
UNIVERSITY ACCOUNTANT

Date:

Recommending Approval:

JULIET C. DANIELS, CPA, PhD.
FINANCE DIRECTOR

Date:

Approved By:

EVA MARIE CODAMON DUGYON, PhD.
UNIVERSITY PRESIDENT

Date: