

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending June 30, 2022

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-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments				Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjusted Appropriations 5=(3+4)	Transfers To/From, Modification	Transfers To/From, Modification	Transfers To/From, Modification	Allocments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments 10=(6+(-7)+(-8)+9)	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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23-24)	Due and Demandable	Not Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24			
SUMMARY		14,295,194.47	14,295,194.47	0.00	14,295,194.47	14,295,194.47	0.00	0.00	0.00	14,295,194.47	1,821,811.27	1,74,963.14	0.00	0.00	1,996,374.41	75,333.01	294,695.95	0.00	0.00	340,188.37	0.00	12,298,820.06	0.00	1,656,186.04		
CONTINUING APPROPRIATIONS		14,295,194.47	14,295,194.47	0.00	14,295,194.47	14,295,194.47	0.00	0.00	0.00	14,295,194.47	1,821,811.27	1,74,963.14	0.00	0.00	1,996,374.41	75,333.01	294,695.95	0.00	0.00	340,188.37	0.00	12,298,820.06	0.00	1,656,186.04		
Agency Specific Budget		14,295,194.47	14,295,194.47	0.00	14,295,194.47	14,295,194.47	0.00	0.00	0.00	14,295,194.47	1,821,811.27	1,74,963.14	0.00	0.00	1,996,374.41	75,333.01	294,695.95	0.00	0.00	340,188.37	0.00	12,298,820.06	0.00	1,656,186.04		
Maintenance and Other Operating Expenses		6,954,815.05	6,954,815.05	0.00	6,954,815.05	6,954,815.05	0.00	0.00	0.00	6,954,815.05	1,702,520.00	17,106.00	0.00	0.00	34,158.50	4,615.00	29,543.50	0.00	0.00	34,158.50	0.00	6,930,669.95	0.00	0.00		
Traveling Expenses - Local		203,075.31	203,075.31	0.00	203,075.31	203,075.31	0.00	0.00	0.00	203,075.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,075.31	0.00	0.00		
Traveling Expenses - Foreign		1,112,788.84	1,112,788.84	0.00	1,112,788.84	1,112,788.84	0.00	0.00	0.00	1,112,788.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,112,788.84	0.00	0.00		
Training Expenses		511,201.84	511,201.84	0.00	511,201.84	511,201.84	0.00	0.00	0.00	511,201.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511,201.84	0.00	0.00		
Scholarship Grants Expenses		601,585.00	601,585.00	0.00	601,585.00	601,585.00	0.00	0.00	0.00	601,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,585.00	0.00	0.00		
Supplies and Materials Expenses		1,724,272.54	1,724,272.54	0.00	1,724,272.54	1,724,272.54	0.00	0.00	0.00	1,724,272.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724,272.54	0.00	0.00		
Other Supplies Expenses		489,483.32	489,483.32	0.00	489,483.32	489,483.32	0.00	0.00	0.00	489,483.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,483.32	0.00	0.00		
Office Supplies Expenses		489,483.32	489,483.32	0.00	489,483.32	489,483.32	0.00	0.00	0.00	489,483.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,483.32	0.00	0.00		
Accounts Payable Expenses		28,800.00	28,800.00	0.00	28,800.00	28,800.00	0.00	0.00	0.00	28,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,800.00	0.00	0.00		
Other Supplies and Materials Expenses		1,198,979.22	1,198,979.22	0.00	1,198,979.22	1,198,979.22	0.00	0.00	0.00	1,198,979.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198,979.22	0.00	0.00		
Utility Expenses		17,606.13	17,606.13	0.00	17,606.13	17,606.13	0.00	0.00	0.00	17,606.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,606.13	0.00	0.00		
Water Expenses		17,606.13	17,606.13	0.00	17,606.13	17,606.13	0.00	0.00	0.00	17,606.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,606.13	0.00	0.00		
Communication Expenses		359,952.84	359,952.84	0.00	359,952.84	359,952.84	0.00	0.00	0.00	359,952.84	17,052.50	17,106.00	0.00	0.00	34,158.50	4,615.00	29,543.50	0.00	0.00	34,158.50	0.00	334,404.34	0.00	0.00		
Postage and Courier Services		109,841.00	109,841.00	0.00	109,841.00	109,841.00	0.00	0.00	0.00	109,841.00	17,052.50	17,106.00	0.00	0.00	34,158.50	4,615.00	29,543.50	0.00	0.00	34,158.50	0.00	72,682.50	0.00	0.00		
Telephone Expenses		193,152.46	193,152.46	0.00	193,152.46	193,152.46	0.00	0.00	0.00	193,152.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,152.46	0.00	0.00		
Mobile		193,152.46	193,152.46	0.00	193,152.46	193,152.46	0.00	0.00	0.00	193,152.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,152.46	0.00	0.00		
Internet Subscription Expenses		59,569.39	59,569.39	0.00	59,569.39	59,569.39	0.00	0.00	0.00	59,569.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,569.39	0.00	0.00		
Awards/Rebates and Prizes		78,500.00	78,500.00	0.00	78,500.00	78,500.00	0.00	0.00	0.00	78,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,500.00	0.00	0.00		
Awards/Rebates Expenses		78,500.00	78,500.00	0.00	78,500.00	78,500.00	0.00	0.00	0.00	78,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,500.00	0.00	0.00		
Awards/Rebates Expenses		78,500.00	78,500.00	0.00	78,500.00	78,500.00	0.00	0.00	0.00	78,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,500.00	0.00	0.00		
Survey Research Expenses and Disbursements		50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00		
Survey Expenses		50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00		

This report was generated using the Unified Reporting System on null version FAR1A.1 : Status : SUBMITTED


Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Particulars	UACS CODE	Appropriations					Allocations					Obligations				Disbursements				Balances							
		Authorized Appropriations	Transfer From, Modification and	Adjusted Appropriations 5=(3+4)	Allocments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allocments 10= (6+17)-8+9	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 15=(1+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=(6+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations (15-20)=(23-24) Due and Demandable	Net Payable and Demandable				
Contingent, Intangible and extraordinary Expenses	5021000000	64,000.00	0.00	64,000.00	64,000.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00	64,000.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021000000	64,000.00	0.00	64,000.00	64,000.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00	64,000.00	0.00	0.00	0.00	
Professional Services	5021100000	1,686,686.72	0.00	1,686,686.72	1,686,686.72	0.00	0.00	1,686,686.72	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	1,686,686.72	0.00	1,686,686.72	0.00	0.00	0.00
Legal Services	5021101000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	70,000.00	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	70,000.00	0.00	70,000.00	0.00	0.00	0.00
Auditing Services	5021102000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	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	100,000.00	0.00	100,000.00	0.00	0.00	0.00
Other Professional Services	5021180000	1,486,686.72	0.00	1,486,686.72	1,486,686.72	0.00	0.00	1,486,686.72	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	1,486,686.72	0.00	1,486,686.72	0.00	0.00	0.00
General Services	5021200000	67,139.89	0.00	67,139.89	67,139.89	0.00	0.00	67,139.89	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	67,139.89	0.00	67,139.89	0.00	0.00	0.00
Security Services	5021203000	65,316.07	0.00	65,316.07	65,316.07	0.00	0.00	65,316.07	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	65,316.07	0.00	65,316.07	0.00	0.00	0.00
Other General Services	5021290000	1,823.82	0.00	1,823.82	1,823.82	0.00	0.00	1,823.82	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	1,823.82	0.00	1,823.82	0.00	0.00	0.00
Repairs and Maintenance - Land Improvements	5021300000	562,811.14	0.00	562,811.14	562,811.14	0.00	0.00	562,811.14	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	562,811.14	0.00	562,811.14	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Office Structures	5021302000	14,883.50	0.00	14,883.50	14,883.50	0.00	0.00	14,883.50	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	14,883.50	0.00	14,883.50	0.00	0.00	0.00
Other Land Improvements	5021304000	396,344.56	0.00	396,344.56	396,344.56	0.00	0.00	396,344.56	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	396,344.56	0.00	396,344.56	0.00	0.00	0.00
Buildings	5021304001	396,344.56	0.00	396,344.56	396,344.56	0.00	0.00	396,344.56	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	396,344.56	0.00	396,344.56	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	112,950.00	0.00	112,950.00	112,950.00	0.00	0.00	112,950.00	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	112,950.00	0.00	112,950.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021305009	46,633.08	0.00	46,633.08	46,633.08	0.00	0.00	46,633.08	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	46,633.08	0.00	46,633.08	0.00	0.00	0.00
Other Machinery and Equipment	5021305000	112,950.00	0.00	112,950.00	112,950.00	0.00	0.00	112,950.00	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	112,950.00	0.00	112,950.00	0.00	0.00	0.00
Repairs and Maintenance - Other Expenses	5021320000	20,000.00	0.00	20,000.00	20,000.00	0.00	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	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
Other Transportation Equipment	5021320001	20,000.00	0.00	20,000.00	20,000.00	0.00	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	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
Repairs and Maintenance - Other Expenses	5021320001	20,000.00	0.00	20,000.00	20,000.00	0.00	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	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
Task, Insurance Premiums and Other Fees	5021350000	65,343.28	0.00	65,343.28	65,343.28	0.00	0.00	65,343.28	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	65,343.28	0.00	65,343.28	0.00	0.00	0.00
Travel	5021350001	56,113.75	0.00	56,113.75	56,113.75	0.00	0.00	56,113.75	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	56,113.75	0.00	56,113.75	0.00	0.00	0.00
Priority Bond Premiums	5021350000	9,229.53	0.00	9,229.53	9,229.53	0.00	0.00	9,229.53	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	9,229.53	0.00	9,229.53	0.00	0.00	0.00
Insurance Expenses	5021350000	54,018.57	0.00	54,018.57	54,018.57	0.00	0.00	54,018.57	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	54,018.57	0.00	54,018.57	0.00	0.00	0.00
Labor and Wages	5021600000	54,018.57	0.00	54,018.57	54,018.57	0.00	0.00	54,018.57	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	54,018.57	0.00	54,018.57	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5023900000	830,001.79	0.00	830,001.79	830,001.79	0.00	0.00	830,001.79	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	830,001.79	0.00	830,001.79	0.00	0.00	0.00
Advertising Expenses	5023901000	800.00	0.00	800.00	800.00	0.00	0.00	800.00	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	800.00	0.00	800.00	0.00	0.00	0.00
Printing and Publication Expenses	5023902000	346,505.50	0.00	346,505.50	346,505.50	0.00	0.00	346,505.50	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	346,505.50	0.00	346,505.50	0.00	0.00	0.00
Representation Expenses	5023903000	91,316.14	0.00	91,316.14	91,316.14	0.00	0.00	91,316.14	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	91,316.14	0.00	91,316.14	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5023903000	131,500.00	0.00	131,500.00	131,500.00	0.00	0.00	131,500.00	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	131,500.00	0.00	131,500.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on null version FARIYA.1.1 : Status : SUBMITTED


Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Particulars	UACS CODE	Appropriations				Allocations				Obligations				Disbursements				Balances								
		Authorized Appropriations	Transfer From/Modification	Adjusted Appropriations 5=(3+4)	Allocations Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allocations 10=(8+9)	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 Appropriations 21=(5-10)	Unobligated Allocations 22=(10-15)	Unpaid Obligations (15-20)=(23-24)	Date and Demandable	Net Val Due and Demandable		
Other Maintenance and Operating Expenses	5029866000	260,880.15	0.00	260,880.15	260,880.15	0.00	0.00	260,880.15	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	260,880.15	0.00	1,956,198.04	0.00	1,956,198.04
Capital Outlays		7,400,379.42	0.00	7,400,379.42	7,400,379.42	0.00	0.00	7,400,379.42	1,804,758.77	157,457.14	0.00	0.00	1,962,215.91	70,718.01	235,311.86	0.00	0.00	306,029.87	0.00	0.00	0.00	5,438,163.51	0.00	1,956,198.04	0.00	1,956,198.04
Property, Plant and Equipment Outlay	5000400000	7,400,379.42	0.00	7,400,379.42	7,400,379.42	0.00	0.00	7,400,379.42	1,804,758.77	157,457.14	0.00	0.00	1,962,215.91	70,718.01	235,311.86	0.00	0.00	306,029.87	0.00	0.00	0.00	5,438,163.51	0.00	1,956,198.04	0.00	1,956,198.04
Buildings and Other Structures	5000400001	1,147,863.43	0.00	1,147,863.43	1,147,863.43	0.00	0.00	1,147,863.43	13,801.66	0.00	0.00	0.00	13,801.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134,351.78	0.00	13,801.66	0.00	13,801.66
Buildings	5000400002	886,290.22	0.00	886,290.22	886,290.22	0.00	0.00	886,290.22	144,723.22	0.00	0.00	0.00	144,723.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721,567.20	0.00	34,233.07	0.00	34,233.07
School Buildings	5000400006	5,396,135.77	0.00	5,396,135.77	5,396,135.77	0.00	0.00	5,396,135.77	1,628,433.90	157,457.14	0.00	0.00	1,785,891.04	70,718.01	235,311.86	0.00	0.00	130,380.15	0.00	0.00	0.00	3,862,244.73	0.00	1,908,251.32	0.00	1,908,251.32
Hotels and Dormitories	5000400008	14,258,194.47	0.00	14,258,194.47	14,258,194.47	0.00	0.00	14,258,194.47	1,821,811.27	174,593.14	0.00	0.00	1,996,404.41	75,333.01	294,885.36	0.00	0.00	340,198.37	0.00	0.00	0.00	12,295,820.95	0.00	1,956,198.04	0.00	1,956,198.04
<b>GRAND TOTAL</b>																										

**Certified Correct:**  
 Maria Theresa  Change, CPA  
 Administrative Officer V  
 Date:

**Certified Correct:**  
 Elyn A. Boligon, CPA  
 Accountant III  
 Date:

**Recommending Approval:**  
 Juliette C. Daniels, PhD  
 Director, Department of Finance Services  
 Date:

**Approved by:**  
 Eva Marie Goda -Dugyon, PhD  
 University President  
 Date:

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X