

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2022

Department: State Universities and Colleges (SUCS)
 Agency: Hingoo 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)

Current Year Appropriations	<input type="checkbox"/>
Supplemental Appropriations	<input type="checkbox"/>
Continuing Appropriations	<input checked="" type="checkbox"/>

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Transfer To/From, Realignment)	Alignments Received	Adjustments (Offsetment, 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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=(6+(7)+9+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
1. Continuing Appropriations		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	17,74,865.14	0.00	0.00	1,996,374.41	75,533.01	294,859.36	0.00	0.00	346,188.37	0.00	12,298,600.95	0.00	1,656,186.04
1. Agency Specific Budget		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	17,74,865.14	0.00	0.00	1,996,374.41	75,533.01	294,859.36	0.00	0.00	346,188.37	0.00	12,298,600.95	0.00	1,656,186.04
General Administration and Support	10000000000000	1,427,337.00	0.00	1,427,337.00	1,427,337.00	0.00	0.00	0.00	1,427,337.00	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	1,361,178.50	0.00	0.00
General Management and Supervision	100000100001000	1,397,856.19	0.00	1,397,856.19	1,397,856.19	0.00	0.00	0.00	1,397,856.19	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	1,397,897.69	0.00	0.00
MOCE		1,397,856.19	0.00	1,397,856.19	1,397,856.19	0.00	0.00	0.00	1,397,856.19	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	1,395,897.69	0.00	0.00
Administration of Personnel Benefits	100000100000000	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
Locally-Funded Project(s)		29,480.81	0.00	29,480.81	29,480.81	0.00	0.00	0.00	29,480.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,480.81	0.00	0.00
Rehabilitation/Enhancement of Library Building, Amul Campus	100000000100000	29,480.81	0.00	29,480.81	29,480.81	0.00	0.00	0.00	29,480.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,480.81	0.00	0.00
Sub-Total: General Administration and Support		1,427,337.00	0.00	1,427,337.00	1,427,337.00	0.00	0.00	0.00	1,427,337.00	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	1,361,178.50	0.00	0.00
MOCE		1,397,856.19	0.00	1,397,856.19	1,397,856.19	0.00	0.00	0.00	1,397,856.19	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	1,395,897.69	0.00	0.00
Finex (if Applicable)		29,480.81	0.00	29,480.81	29,480.81	0.00	0.00	0.00	29,480.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,480.81	0.00	0.00
Operations	300000000000000	12,827,897.47	0.00	12,827,897.47	12,827,897.47	0.00	0.00	0.00	12,827,897.47	1,804,758.77	15,74,671.14	0.00	0.00	1,962,215.91	70,718.01	235,311.86	0.00	0.00	306,029.87	0.00	10,980,641.95	0.00	1,656,186.04
COE-research and quality-improvement programs, training and development of staff and to deserving students to qualify tertiary education		9,271,909.72	0.00	9,271,909.72	9,271,909.72	0.00	0.00	0.00	9,271,909.72	1,804,758.77	15,74,671.14	0.00	0.00	1,962,215.91	70,718.01	235,311.86	0.00	0.00	306,029.87	0.00	7,369,893.81	0.00	1,656,186.04
HIGHER EDUCATION PROGRAM		9,271,909.72	0.00	9,271,909.72	9,271,909.72	0.00	0.00	0.00	9,271,909.72	1,804,758.77	15,74,671.14	0.00	0.00	1,962,215.91	70,718.01	235,311.86	0.00	0.00	306,029.87	0.00	7,369,893.81	0.00	1,656,186.04
Provision of Higher Education Services	3101001000000000	1,901,011.11	0.00	1,901,011.11	1,901,011.11	0.00	0.00	0.00	1,901,011.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,901,011.11	0.00	0.00
MOCE		1,901,011.11	0.00	1,901,011.11	1,901,011.11	0.00	0.00	0.00	1,901,011.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,901,011.11	0.00	0.00
Locally-Funded Project(s)		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	15,74,671.14	0.00	0.00	1,962,215.91	70,718.01	235,311.86	0.00	0.00	306,029.87	0.00	5,469,882.70	0.00	1,656,186.04
Contribution of Gymnasium- Hazea Campus	3101002000000000	299,322.52	0.00	299,322.52	299,322.52	0.00	0.00	0.00	299,322.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,322.52	0.00	0.00
CO		299,322.52	0.00	299,322.52	299,322.52	0.00	0.00	0.00	299,322.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,322.52	0.00	0.00
Contribution of Open Gym- Aganahat Campus	310100200010000	846,630.91	0.00	846,630.91	846,630.91	0.00	0.00	0.00	846,630.91	13,801.85	0.00	0.00	0.00	13,801.85	0.00	0.00	0.00	0.00	0.00	0.00	832,029.26	0.00	13,801.85
CO		846,630.91	0.00	846,630.91	846,630.91	0.00	0.00	0.00	846,630.91	13,801.85	0.00	0.00	0.00	13,801.85	0.00	0.00	0.00	0.00	0.00	0.00	832,029.26	0.00	13,801.85

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Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer From/Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals/Realignments)	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Due and Demandable	POSTED and Demandable		
Construction / Repair / Rehabilitation of Academic Building	310100200013000	412,074.29	0.00	412,074.29	412,074.29	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	0.00	412,074.29	0.00	0.00	0.00	0.00
Improvement of Girls and Boys Dormitories, League Entrance	310100200049000	1,048,773.90	0.00	1,048,773.90	1,048,773.90	0.00	0.00	1,048,773.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048,773.90	0.00	0.00	0.00	0.00
Construction of the Eastern Mountain Province Boys' Dormitory, Divil Campus	310100200049000	1,048,773.90	0.00	1,048,773.90	1,048,773.90	0.00	0.00	1,048,773.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048,773.90	0.00	0.00	0.00	0.00
Upgrading of BS Nursing Laboratory	310100200047000	2,239,982.21	0.00	2,239,982.21	2,239,982.21	0.00	0.00	2,239,982.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,239,982.21	0.00	0.00	0.00	0.00
Enhancement of Agriculture and Science Laboratories, Tirona Campus	310100200048000	310,047.09	0.00	310,047.09	310,047.09	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	0.00	310,047.09	0.00	0.00	0.00	0.00
Enhancement of Boys Dormitory	310100200049000	2,076,790.06	0.00	2,076,790.06	2,076,790.06	0.00	0.00	2,076,790.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,076,790.06	0.00	0.00	0.00	0.00
Contribution of FSU Community Learning Center	310100200052000	102,406.37	0.00	102,406.37	102,406.37	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	0.00	102,406.37	0.00	0.00	0.00	0.00
CO - Higher education research improved to promote services flexibility and innovation		3,075,693.82	0.00	3,075,693.82	3,075,693.82	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	0.00	3,075,693.82	0.00	0.00	0.00	0.00
ADVANCED EDUCATION PROGRAM	320100100001000	263,907.84	0.00	263,907.84	263,907.84	0.00	0.00	263,907.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,907.84	0.00	0.00	0.00	0.00
Provider of Advanced Education Services		263,907.84	0.00	263,907.84	263,907.84	0.00	0.00	263,907.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,907.84	0.00	0.00	0.00	0.00
MOCE	320200100001000	2,811,795.98	0.00	2,811,795.98	2,811,795.98	0.00	0.00	2,811,795.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,811,795.98	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		2,811,795.98	0.00	2,811,795.98	2,811,795.98	0.00	0.00	2,811,795.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,811,795.98	0.00	0.00	0.00	0.00
MOCE		2,811,795.98	0.00	2,811,795.98	2,811,795.98	0.00	0.00	2,811,795.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,811,795.98	0.00	0.00	0.00	0.00
MOCE		480,253.93	0.00	480,253.93	480,253.93	0.00	0.00	480,253.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,253.93	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	330100100001000	480,253.93	0.00	480,253.93	480,253.93	0.00	0.00	480,253.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,253.93	0.00	0.00	0.00	0.00
MOCE		480,253.93	0.00	480,253.93	480,253.93	0.00	0.00	480,253.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,253.93	0.00	0.00	0.00	0.00

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Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer Realignments)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Realignments)	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Appropriations	Unpaid Obligations Due and Determinable	Unpaid Obligations Not Determinable
Sub-Total, Operations		12,827,857.47	0.00	12,827,857.47	12,827,857.47	0.00	0.00	12,827,857.47	1,804,758.77	157,487.14	0.00	0.00	1,962,245.91	70,718.01	235,311.86	0.00	0.00	306,029.87	0.00	10,865,641.56	0.00	1,656,188.04	0.00
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	5,495,958.86	0.00	0.00	0.00
MOOE		5,495,958.86	0.00	5,495,958.86	5,495,958.86	0.00	0.00	5,495,958.86	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
Finance (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		7,370,888.61	0.00	7,370,888.61	7,370,888.61	0.00	0.00	7,370,888.61	1,804,758.77	157,487.14	0.00	0.00	1,962,245.91	70,718.01	235,311.86	0.00	0.00	306,029.87	0.00	5,408,682.70	0.00	1,656,188.04	0.00
GRAND TOTAL		14,295,194.47	0.00	14,295,194.47	14,295,194.47	0.00	0.00	14,295,194.47	1,821,811.27	174,858.14	0.00	0.00	1,996,374.41	75,333.01	264,659.36	0.00	0.00	340,188.37	0.00	12,298,820.06	0.00	1,656,188.04	0.00
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		6,894,815.05	0.00	6,894,815.05	6,894,815.05	0.00	0.00	6,894,815.05	17,002.50	17,108.00	0.00	0.00	34,188.50	4,815.00	29,543.50	0.00	0.00	34,188.50	0.00	6,820,656.55	0.00	0.00	0.00
Finance (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	7,400,379.42	1,804,758.77	157,487.14	0.00	0.00	1,962,245.91	70,718.01	235,311.86	0.00	0.00	306,029.87	0.00	5,438,163.51	0.00	1,656,188.04	0.00

Certified Correct:
 Maria Theresa Galongue, CPA
 Administrative Officer V
 Date:

Certified Correct:
 Elyn R. Brilligon, CPA
 Accountant III
 Date:

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

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