

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

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Hugao State University
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 018 0000008
 Fund Cluster: 01 Regular Agency Fund

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|-----------------------------|---|
| Current Year Appropriations | |
| Supplemental Appropriations | |
| Continuing Appropriations | X |

| Particulars | UACS CODE | Appropriations | | | | Allotments | | | | Obligations | | | | Disbursements | | | | Balances | | | |
|--|-----------|---------------------------|-------------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|--------------------------|--|------|------------|
| | | Authorized Appropriations | Adjusted Appropriations | Adjustments (Reductions, Modifications, Augmentations) | Transfer To | Transfer From | Adjusted 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 Appropriation | Unpaid Obligation (15-30) vs (15-30) + 23% | | |
| | | 3 | 4 | 7 | 8 | 9 | 10=(8+17)-8+9 | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-19) | 23 | 24 |
| SUMMARY | | | | | | | | | | | | | | | | | | | | | |
| I. CONTINUING APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | |
| 1. Agency Specific Budget | | | | | | | | | | | | | | | | | | | | | |
| Maintenance and Other Operating Expenses | 502010000 | 14,255,194.47 | 14,255,194.47 | 0.00 | 0.00 | 0.00 | 14,255,194.47 | 14,255,194.47 | 0.00 | 0.00 | 14,255,194.47 | 1,311,801.89 | 2,882,262.29 | 2,882,262.29 | 0.00 | 3,002,448.99 | 10,817,519.20 | 0.00 | 10,817,519.20 | 0.00 | 305,727.61 |
| Traveling Expenses | 502010000 | 14,255,194.47 | 14,255,194.47 | 0.00 | 0.00 | 0.00 | 14,255,194.47 | 14,255,194.47 | 0.00 | 0.00 | 14,255,194.47 | 1,311,801.89 | 2,882,262.29 | 2,882,262.29 | 0.00 | 3,002,448.99 | 10,817,519.20 | 0.00 | 10,817,519.20 | 0.00 | 305,727.61 |
| Traveling Expenses - Local | 502010100 | 203,075.31 | 203,075.31 | 162,000.00 | 0.00 | 0.00 | 8,854,815.05 | 17,022.26 | 0.00 | 0.00 | 17,022.26 | 865,454.77 | 28,943.30 | 977,467.76 | 0.00 | 1,011,805.28 | 5,693,261.79 | 0.00 | 5,693,261.79 | 0.00 | 7,807.01 |
| Traveling and Scholarship Expenses | 502020000 | 1,112,786.84 | 1,112,786.84 | 162,000.00 | 0.00 | 0.00 | 3,600,075.31 | 0.00 | 0.00 | 0.00 | 3,600,075.31 | 124,590.00 | 124,590.00 | 0.00 | 124,590.00 | 124,590.00 | 0.00 | 124,590.00 | 0.00 | 0.00 | |
| Traveling Expenses | 502020100 | 511,201.84 | 511,201.84 | 0.00 | 0.00 | 0.00 | 512,786.84 | 0.00 | 0.00 | 0.00 | 512,786.84 | 0.00 | 0.00 | 0.00 | 0.00 | 512,786.84 | 0.00 | 512,786.84 | 0.00 | 0.00 | |
| Scholarship Grants/Expenses | 502020200 | 601,585.00 | 601,585.00 | 162,000.00 | 0.00 | 0.00 | 1,087,288.47 | 0.00 | 0.00 | 0.00 | 1,087,288.47 | 0.00 | 0.00 | 0.00 | 0.00 | 1,087,288.47 | 0.00 | 1,087,288.47 | 0.00 | 0.00 | |
| Supplies and Materials Expenses | 502030000 | 1,724,272.34 | 1,724,272.34 | 600,000.00 | 0.00 | 0.00 | 1,124,272.34 | 0.00 | 0.00 | 0.00 | 1,124,272.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1,124,272.34 | 0.00 | 1,124,272.34 | 0.00 | 0.00 | |
| Office Supplies Expenses | 502030100 | 489,483.32 | 489,483.32 | 170,000.00 | 0.00 | 0.00 | 319,483.32 | 0.00 | 0.00 | 0.00 | 319,483.32 | 0.00 | 0.00 | 0.00 | 0.00 | 319,483.32 | 0.00 | 319,483.32 | 0.00 | 0.00 | |
| Accountable Forms Expenses | 502030200 | 28,800.00 | 28,800.00 | 0.00 | 0.00 | 0.00 | 28,800.00 | 0.00 | 0.00 | 0.00 | 28,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,800.00 | 0.00 | 28,800.00 | 0.00 | 0.00 | |
| Fuel, Oil and Lubricants Expenses | 502030300 | 1,199,979.27 | 1,199,979.27 | 430,000.00 | 0.00 | 0.00 | 869,979.27 | 0.00 | 0.00 | 0.00 | 869,979.27 | 0.00 | 0.00 | 0.00 | 0.00 | 869,979.27 | 0.00 | 869,979.27 | 0.00 | 0.00 | |
| Other Supplies and Materials Expenses | 502030400 | 17,008.19 | 17,008.19 | 15,000.00 | 0.00 | 0.00 | 2,008.19 | 0.00 | 0.00 | 0.00 | 2,008.19 | 0.00 | 0.00 | 0.00 | 0.00 | 2,008.19 | 0.00 | 2,008.19 | 0.00 | 0.00 | |
| Water Expenses | 502040000 | 309,552.94 | 309,552.94 | 190,000.00 | 0.00 | 0.00 | 119,552.94 | 0.00 | 0.00 | 0.00 | 119,552.94 | 0.00 | 0.00 | 0.00 | 0.00 | 119,552.94 | 0.00 | 119,552.94 | 0.00 | 0.00 | |
| Communication Expenses | 502050000 | 106,841.00 | 106,841.00 | 0.00 | 0.00 | 0.00 | 106,841.00 | 0.00 | 0.00 | 0.00 | 106,841.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,841.00 | 0.00 | 106,841.00 | 0.00 | 0.00 | |
| Postage and Courier Services | 502050100 | 199,132.46 | 199,132.46 | 180,000.00 | 0.00 | 0.00 | 19,132.46 | 0.00 | 0.00 | 0.00 | 19,132.46 | 0.00 | 0.00 | 0.00 | 0.00 | 19,132.46 | 0.00 | 19,132.46 | 0.00 | 0.00 | |
| Telephone Expenses | 502050200 | 183,152.46 | 183,152.46 | 100,000.00 | 0.00 | 0.00 | 83,152.46 | 0.00 | 0.00 | 0.00 | 83,152.46 | 0.00 | 0.00 | 0.00 | 0.00 | 83,152.46 | 0.00 | 83,152.46 | 0.00 | 0.00 | |
| Mobile | 502050300 | 59,368.38 | 59,368.38 | 10,000.00 | 0.00 | 0.00 | 49,368.38 | 0.00 | 0.00 | 0.00 | 49,368.38 | 0.00 | 0.00 | 0.00 | 0.00 | 49,368.38 | 0.00 | 49,368.38 | 0.00 | 0.00 | |
| Internal Subsidies Expenses | 502060000 | 78,500.00 | 78,500.00 | 0.00 | 0.00 | 0.00 | 78,500.00 | 0.00 | 0.00 | 0.00 | 78,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,500.00 | 0.00 | 78,500.00 | 0.00 | 0.00 | |
| Awards/Retreats and Prizes | 502060100 | 78,500.00 | 78,500.00 | 0.00 | 0.00 | 0.00 | 78,500.00 | 0.00 | 0.00 | 0.00 | 78,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,500.00 | 0.00 | 78,500.00 | 0.00 | 0.00 | |
| Awards/Retreats Expenses | 502060200 | 78,500.00 | 78,500.00 | 0.00 | 0.00 | 0.00 | 78,500.00 | 0.00 | 0.00 | 0.00 | 78,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,500.00 | 0.00 | 78,500.00 | 0.00 | 0.00 | |
| Travel Expenses | 502070000 | 50,000.00 | 50,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| 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 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | |
| Membership Dues and Contributions to Organizations | 502900000 | 131,500.00 | (11,000.00) | 120,500.00 | 131,500.00 | (11,000.00) | 0.00 | 0.00 | 120,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,500.00 | 0.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 502900000 | 290,860.15 | (183,966.50) | 76,893.65 | 290,860.15 | (183,966.50) | 0.00 | 0.00 | 76,893.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,893.65 | 0.00 | 0.00 | 0.00 |
| Capital Outlays | 500040000 | 7,400,379.42 | 0.00 | 7,400,379.42 | 7,400,379.42 | 0.00 | 0.00 | 0.00 | 7,400,379.42 | 1,804,738.77 | 157,457.14 | 326,347.09 | 0.00 | 2,288,563.00 | 70,716.01 | 235,311.86 | 1,884,792.53 | 0.00 | 1,960,822.40 | 0.00 | 0.00 | 5,111,816.42 | 0.00 | 297,740.60 |
| Property, Plant and Equipment Outlay | 500040000 | 7,400,379.42 | 0.00 | 7,400,379.42 | 7,400,379.42 | 0.00 | 0.00 | 0.00 | 7,400,379.42 | 1,804,738.77 | 157,457.14 | 326,347.09 | 0.00 | 2,288,563.00 | 70,716.01 | 235,311.86 | 1,884,792.53 | 0.00 | 1,960,822.40 | 0.00 | 0.00 | 5,111,816.42 | 0.00 | 297,740.60 |
| Buildings and Other Structures | 500040001 | 1,147,853.43 | 0.00 | 1,147,853.43 | 1,147,853.43 | 0.00 | 0.00 | 0.00 | 1,147,853.43 | 13,601.65 | 0.00 | 105,000.00 | 0.00 | 118,601.65 | 0.00 | 0.00 | 70,666.93 | 0.00 | 70,666.93 | 0.00 | 0.00 | 1,025,351.76 | 0.00 | 297,740.60 |
| School Buildings | 500040002 | 886,290.22 | 0.00 | 886,290.22 | 886,290.22 | 0.00 | 0.00 | 0.00 | 886,290.22 | 164,723.22 | 0.00 | 0.00 | 0.00 | 164,723.22 | 70,716.01 | 59,672.14 | 34,333.07 | 0.00 | 164,723.22 | 0.00 | 0.00 | 721,607.00 | 0.00 | 0.00 |
| Hostels and Dormitories | 500040006 | 5,365,135.77 | 0.00 | 5,365,135.77 | 5,365,135.77 | 0.00 | 0.00 | 0.00 | 5,365,135.77 | 1,624,433.90 | 157,457.14 | 221,347.09 | 0.00 | 2,025,238.13 | 0.00 | 175,639.72 | 1,579,792.53 | 0.00 | 1,755,432.25 | 0.00 | 0.00 | 3,362,867.64 | 0.00 | 246,805.88 |
| 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 | 1,821,811.27 | 174,363.14 | 1,311,601.88 | 0.00 | 3,326,176.27 | 75,333.01 | 284,655.36 | 2,662,260.29 | 0.00 | 3,002,448.86 | 0.00 | 0.00 | 10,947,019.20 | 0.00 | 305,727.61 |

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

Certified Correct:
 Elysa Boygon, CPA
 Accountant III
 Date:

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

Approved By:
 Eva Maria Cobarril Dugon, PhD
 University President III
 Date: