

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Iugao State University
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 018 0000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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	Transfers To/From, Modifications	Adjusted Appropriations	Allotments Received	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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8+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
SUMMARY		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	174,563.14	1,311,801.86	485,658.36	3,793,835.63	75,333.01	264,855.36	2,862,260.29	604,109.36	3,809,558.02	0.00	10,481,358.84	0.00	187,277.81
I. CONTINUING APPROPRIATIONS		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	174,563.14	1,311,801.86	485,658.36	3,793,835.63	75,333.01	264,855.36	2,862,260.29	604,109.36	3,809,558.02	0.00	10,481,358.84	0.00	187,277.81
I. Agency Specific Budget		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	174,563.14	1,311,801.86	485,658.36	3,793,835.63	75,333.01	264,855.36	2,862,260.29	604,109.36	3,809,558.02	0.00	10,481,358.84	0.00	187,277.81
Maintenance and Other Operating Expenses		6,854,815.05	0.00	6,854,815.05	6,854,815.05	0.00	0.00	0.00	6,854,815.05	17,082.50	17,108.00	965,454.77	0.00	1,018,613.27	4,615.00	29,543.90	977,467.78	0.00	1,011,628.28	0.00	6,835,201.78	0.00	7,887.01
Traveling Expense	502010000	203,073.31	162,000.00	365,073.31	203,073.31	288,268.00	0.00	0.00	491,343.31	0.00	0.00	124,560.00	0.00	124,560.00	0.00	0.00	124,560.00	0.00	124,560.00	(124,268.00)	366,783.31	0.00	0.00
Traveling Expenses - Local	502010100	203,073.31	162,000.00	365,073.31	203,073.31	288,268.00	0.00	0.00	491,343.31	0.00	0.00	124,560.00	0.00	124,560.00	0.00	0.00	124,560.00	0.00	124,560.00	(124,268.00)	366,783.31	0.00	0.00
Training and Scholarship Expenses	502020000	1,112,786.84	(800,000.00)	312,786.84	1,112,786.84	(910,518.30)	0.00	0.00	202,268.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,518.30	202,268.54	0.00	0.00
Training Expenses	502020100	511,201.84	0.00	511,201.84	511,201.84	(308,933.30)	0.00	0.00	202,268.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,933.30	202,268.54	0.00	0.00
Training Expenses	502020102	511,201.84	0.00	511,201.84	511,201.84	(308,933.30)	0.00	0.00	202,268.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,933.30	202,268.54	0.00	0.00
Scholarship Grants/Expenses	502020200	601,585.00	(800,000.00)	(198,415.00)	601,585.00	(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	0.00	0.00	1,585.00	0.00	0.00	0.00
Supplies and Materials Expenses	502030000	1,724,272.54	(260,800.00)	1,463,472.54	1,724,272.54	(984,432.03)	0.00	0.00	739,840.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723,632.03	739,840.51	0.00	0.00
Office Supplies Expenses	502030100	498,493.32	(170,000.00)	328,493.32	498,493.32	(498,319.92)	0.00	0.00	173.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,319.92	173.40	0.00	0.00
Office Supplies Expenses	502030102	498,493.32	(170,000.00)	328,493.32	498,493.32	(498,319.92)	0.00	0.00	173.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,319.92	173.40	0.00	0.00
Accountable Forms Expenses	502030200	28,800.00	(28,800.00)	0.00	28,800.00	0.00	0.00	0.00	436,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(436,250.00)	436,250.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030300	0.00	20,000.00	20,000.00	0.00	90,110.26	0.00	0.00	90,110.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,110.26)	50,110.26	0.00	0.00
Other Supplies and Materials Expenses	502030500	1,196,979.22	(82,000.00)	1,114,979.22	1,196,979.22	(943,672.37)	0.00	0.00	253,308.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881,672.37	253,308.85	0.00	0.00
Library Expenses	502040000	17,808.13	(15,000.00)	2,808.13	17,808.13	(17,808.13)	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	2,808.13	0.00	0.00	0.00
Water Expenses	502040100	17,808.13	(15,000.00)	2,808.13	17,808.13	(17,808.13)	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	2,808.13	0.00	0.00	0.00
Communication Expenses	502050000	358,562.84	(190,000.00)	168,562.84	358,562.84	(265,650.72)	0.00	0.00	92,812.12	17,052.50	17,108.00	19,644.00	0.00	53,802.50	4,615.00	29,543.50	19,644.00	0.00	53,802.50	75,950.72	38,809.82	0.00	0.00
Postage and Courier Services	502050100	108,841.00	0.00	108,841.00	108,841.00	(15,000.00)	0.00	0.00	91,841.00	17,052.50	17,108.00	19,644.00	0.00	53,802.50	4,615.00	29,543.50	19,644.00	0.00	53,802.50	15,000.00	38,038.50	0.00	0.00
Telephone Expenses	502050200	193,152.46	(180,000.00)	13,152.46	193,152.46	(192,381.34)	0.00	0.00	771.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,381.34	771.12	0.00	0.00
Mobile	502050201	193,152.46	(180,000.00)	13,152.46	193,152.46	(192,381.34)	0.00	0.00	771.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,381.34	771.12	0.00	0.00
Internet Subscription Expenses	502050300	58,569.38	(10,000.00)	48,569.38	58,569.38	(58,569.38)	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	48,569.38	0.00	0.00	0.00
Awards/Rewards and Prizes	502060000	78,500.00	0.00	78,500.00	78,500.00	1,324,500.00	0.00	0.00	1,401,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,324,500.00)	1,401,000.00	0.00	0.00
Awards/Rewards Expenses	502060100	78,500.00	0.00	78,500.00	78,500.00	1,324,500.00	0.00	0.00	1,401,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,324,500.00)	1,401,000.00	0.00	0.00
Awards/Rewards Expenses	502060101	78,500.00	0.00	78,500.00	78,500.00	1,324,500.00	0.00	0.00	1,401,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,324,500.00)	1,401,000.00	0.00	0.00
Survey, Research, Exploration and Development	502070000	50,000.00	(50,000.00)	0.00	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	0.00

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																						23	24	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-37)-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	
Survey Expenses	5020701000	50,000.00	(50,000.00)	0.00	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	0.00	
Confidential, Intelligence and Extraordinary	5021000000	54,000.00	(54,000.00)	0.00	54,000.00	(54,000.00)	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	4,000.00	0.00	0.00	
Extraordinary and Miscellaneous Expense	5021003000	54,000.00	(50,000.00)	4,000.00	54,000.00	(54,000.00)	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	4,000.00	0.00	0.00	
Professional Services	5021100000	1,668,696.72	2,169,000.00	3,831,696.72	1,668,696.72	2,022,519.12	0.00	0.00	3,891,215.84	0.00	0.00	841,250.77	0.00	841,250.77	0.00	0.00	833,263.76	0.00	833,263.76	140,460.86	2,849,985.07	0.00	7,987.01	
Legal Services	5021101000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	
Auditing Services	5021102000	100,000.00	(100,000.00)	0.00	100,000.00	(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	0.00	0.00	0.00	0.00	
Other Professional Services	5021106000	1,498,696.72	2,269,000.00	3,761,696.72	1,498,696.72	2,122,519.12	0.00	0.00	3,821,215.84	0.00	0.00	771,250.77	0.00	771,250.77	0.00	0.00	763,263.76	0.00	763,263.76	140,460.86	2,849,985.07	0.00	7,987.01	
General Services	5021200000	67,139.89	(60,000.00)	7,139.89	67,139.89	(60,000.00)	0.00	0.00	7,139.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,139.89	0.00	0.00	
Security Services	5021203000	65,316.07	(60,000.00)	5,316.07	65,316.07	(60,000.00)	0.00	0.00	5,316.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,316.07	0.00	0.00	
Other General Services	5021299000	1,823.82	0.00	1,823.82	1,823.82	0.00	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	1,823.82	0.00	0.00	
Other General Services	5021290000	1,823.82	0.00	1,823.82	1,823.82	0.00	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	1,823.82	0.00	0.00	
Repairs and Maintenance	5021300000	562,811.14	(439,233.50)	123,577.64	562,811.14	(362,736.50)	0.00	0.00	200,072.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(76,464.55)	200,072.19	0.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	14,883.50	(14,883.50)	0.00	14,883.50	(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	0.00	0.00	0.00	0.00	
Other Land Improvements	5021302000	14,883.50	(14,883.50)	0.00	14,883.50	(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	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other	5021304000	368,344.56	(300,000.00)	68,344.56	368,344.56	(166,772.37)	0.00	0.00	200,072.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(131,727.83)	200,072.19	0.00	0.00
Buildings	5021304001	368,344.56	(300,000.00)	68,344.56	368,344.56	(166,772.37)	0.00	0.00	200,072.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(131,727.83)	200,072.19	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021306000	112,950.00	(61,350.00)	51,600.00	112,950.00	(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	0.00	0.00	51,600.00	0.00	0.00
Other Machinery and Equipment	5021305000	112,950.00	(61,350.00)	51,600.00	112,950.00	(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	0.00	0.00	51,600.00	0.00	0.00
Repairs and Maintenance - Transportation	5021308000	46,633.06	(43,000.00)	3,633.06	46,633.06	(46,633.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,633.06	0.00	0.00	0.00
Other Transportation Equipment	5021308000	46,633.06	(43,000.00)	3,633.06	46,633.06	(46,633.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,633.06	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021322000	20,000.00	(20,000.00)	0.00	20,000.00	(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	0.00	0.00	0.00	0.00	
Furniture and Fixtures	5021322001	20,000.00	(20,000.00)	0.00	20,000.00	(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	0.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	65,343.28	(65,000.00)	343.28	65,343.28	(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	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	65,113.75	(60,000.00)	5,113.75	65,113.75	(65,113.75)	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	0.00	0.00	5,113.75	0.00	
Insurance Expenses	5021503000	9,229.53	(6,000.00)	3,229.53	9,229.53	(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	0.00	0.00	3,229.53	0.00	
Labor and Wages	5021600000	54,018.57	(50,000.00)	4,018.57	54,018.57	(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	0.00	4,018.57	0.00	0.00	
Labor and Wages	5021601000	54,018.57	(50,000.00)	4,018.57	54,018.57	(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	0.00	4,018.57	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	630,001.79	(544,986.50)	255,035.29	630,001.79	(600,678.14)	0.00	0.00	29,323.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,323.65	0.00	0.00	
Advertising Expenses	5029901000	800.00	0.00	800.00	800.00	0.00	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	800.00	0.00	
Printing and Publication Expenses	5029902000	345,505.50	(320,000.00)	25,505.50	345,505.50	(345,505.50)	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	0.00	25,505.50	0.00	0.00	
Representation Expenses	5029903000	91,318.14	(90,000.00)	1,318.14	91,318.14	(88,728.64)	0.00	0.00	1,587.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,587.20	0.00	0.00	

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Agency/Entity: Ifugao State University

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X	Continuing Appropriations


Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modification)	Adjusted Appropriations	Allotments Received	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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	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=(10-15)	23	24	
Membership Dues and Contributions to	5029908000	131,500.00	(11,000.00)	120,500.00	131,500.00	(131,000.00)	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	500.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	260,880.15	(183,966.50)	76,913.65	260,880.15	(234,445.00)	0.00	0.00	26,435.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,478.50	26,435.15	0.00	0.00
Capital Outlays		7,400,379.42	0.00	7,400,379.42	7,400,379.42	0.00	0.00	0.00	7,400,379.42	1,804,756.77	157,457.14	326,347.09	485,659.36	2,774,222.36	70,718.01	235,311.86	1,684,792.53	604,109.36	2,594,931.76	0.00	4,626,157.06	0.00	179,290.60	
Property, Plant and Equipment Outlay	5060400000	7,400,379.42	0.00	7,400,379.42	7,400,379.42	0.00	0.00	0.00	7,400,379.42	1,804,756.77	157,457.14	326,347.09	485,659.36	2,774,222.36	70,718.01	235,311.86	1,684,792.53	604,109.36	2,594,931.76	0.00	4,626,157.06	0.00	179,290.60	
Buildings and Other Structures	5060404000	7,400,379.42	0.00	7,400,379.42	7,400,379.42	0.00	0.00	0.00	7,400,379.42	1,804,756.77	157,457.14	326,347.09	485,659.36	2,774,222.36	70,718.01	235,311.86	1,684,792.53	604,109.36	2,594,931.76	0.00	4,626,157.06	0.00	179,290.60	
Buildings	5060404001	1,147,953.43	0.00	1,147,953.43	1,147,953.43	0.00	0.00	0.00	1,147,953.43	13,601.65	0.00	105,000.00	135,000.00	253,601.65	0.00	0.00	70,666.93	162,934.72	253,601.65	0.00	894,351.76	0.00	0.00	
School Buildings	5060404002	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	70,718.01	59,672.14	34,333.07	0.00	164,723.22	0.00	721,567.00	0.00	0.00	
Hostels and Dormitories	5060404006	5,366,135.77	0.00	5,366,135.77	5,366,135.77	0.00	0.00	0.00	5,366,135.77	1,626,433.90	157,457.14	221,347.09	350,659.36	2,355,897.49	0.00	175,639.72	1,579,792.53	421,174.64	2,176,609.89	0.00	3,010,238.26	0.00	179,290.60	
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	174,563.14	1,311,801.86	485,659.36	3,793,835.63	75,333.01	264,865.36	2,662,260.29	604,109.36	3,606,559.02	0.00	10,461,358.84	0.00	187,277.61	

Certified Correct:


 Maria Theresa N. Gulong, CPA
 Administrative Officer V

Date:

Certified Correct:


 Elyn M. Boligon, CPA
 Accountant III

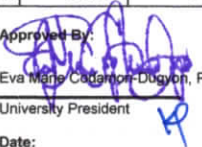
Date:

Recommending Approval:


 Juliet C. Daniels, PhD
 Director, Department of Finance Services

Date:

Approved By:


 Eva Marie Codignon-Dugyon, PhD
 University President

Date: