

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
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 000000
 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/ Augmentations) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | TOTAL | Unutilized Budget | Unpaid Obligations (10-16)=(17+18) | |
| | | | | | | | | | | | | | | | | 5=[(3+(-4))] | 6 |
| General Administration and Support | 10000000000000 | 41,241,475.00 | 0.00 | 41,241,475.00 | 16,023.36 | 4,416,444.29 | 4,750,854.80 | 11,968,040.31 | 21,149,362.76 | 16,023.36 | 2,691,148.57 | 4,431,577.65 | 5,684,866.99 | 12,823,614.57 | 20,092,112.24 | 0.00 | 8,325,748.19 |
| General Management and Supervision | 100000100001000 | 41,241,475.00 | 0.00 | 41,241,475.00 | 16,023.36 | 4,416,444.29 | 4,750,854.80 | 11,968,040.31 | 21,149,362.76 | 16,023.36 | 2,691,148.57 | 4,431,577.65 | 5,684,866.99 | 12,823,614.57 | 20,092,112.24 | 0.00 | 8,325,748.19 |
| MOOE | | 26,779,855.00 | 0.00 | 26,779,855.00 | 16,023.36 | 3,435,028.86 | 4,584,275.80 | 4,745,976.78 | 12,761,304.80 | 16,023.36 | 2,550,946.46 | 4,357,477.65 | 735,355.53 | 7,659,803.00 | 14,018,550.20 | 0.00 | 5,101,501.80 |
| CO | | 14,461,620.00 | 0.00 | 14,461,620.00 | 0.00 | 981,415.43 | 186,579.00 | 7,220,063.53 | 8,388,057.96 | 0.00 | 140,200.11 | 74,100.00 | 4,949,511.46 | 5,163,811.57 | 6,073,562.04 | 0.00 | 3,224,246.39 |
| Sub-Total, General Administration and Support | | 41,241,475.00 | 0.00 | 41,241,475.00 | 16,023.36 | 4,416,444.29 | 4,750,854.80 | 11,968,040.31 | 21,149,362.76 | 16,023.36 | 2,691,148.57 | 4,431,577.65 | 5,684,866.99 | 12,823,614.57 | 20,092,112.24 | 0.00 | 8,325,748.19 |
| 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 |
| MOOE | | 26,779,855.00 | 0.00 | 26,779,855.00 | 16,023.36 | 3,435,028.86 | 4,584,275.80 | 4,745,976.78 | 12,761,304.80 | 16,023.36 | 2,550,946.46 | 4,357,477.65 | 735,355.53 | 7,659,803.00 | 14,018,550.20 | 0.00 | 5,101,501.80 |
| FinEx (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 |
| CO | | 14,461,620.00 | 0.00 | 14,461,620.00 | 0.00 | 981,415.43 | 186,579.00 | 7,220,063.53 | 8,388,057.96 | 0.00 | 140,200.11 | 74,100.00 | 4,949,511.46 | 5,163,811.57 | 6,073,562.04 | 0.00 | 3,224,246.39 |
| Operations | 3000000000000000 | 129,088,748.00 | 0.00 | 129,088,748.00 | 7,374,801.40 | 20,205,677.25 | 21,209,114.33 | 42,802,992.34 | 91,592,585.32 | 3,427,615.31 | 14,731,738.16 | 12,518,585.19 | 31,284,274.38 | 81,962,211.04 | 37,466,162.68 | 0.00 | 29,630,374.28 |
| OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | 3100000000000000 | 117,273,504.00 | 0.00 | 117,273,504.00 | 7,343,676.04 | 19,810,678.77 | 19,825,332.60 | 41,020,159.25 | 87,999,846.66 | 3,396,489.95 | 14,394,220.65 | 11,628,461.75 | 29,598,591.35 | 59,017,763.70 | 29,273,657.34 | 0.00 | 28,982,082.96 |
| HIGHER EDUCATION PROGRAM | 3101000000000000 | 117,273,504.00 | 0.00 | 117,273,504.00 | 7,343,676.04 | 19,810,678.77 | 19,825,332.60 | 41,020,159.25 | 87,999,846.66 | 3,396,489.95 | 14,394,220.65 | 11,628,461.75 | 29,598,591.35 | 59,017,763.70 | 29,273,657.34 | 0.00 | 28,982,082.96 |
| Provision of Higher Education Services | 310100100002000 | 117,273,504.00 | 0.00 | 117,273,504.00 | 7,343,676.04 | 19,810,678.77 | 19,825,332.60 | 41,020,159.25 | 87,999,846.66 | 3,396,489.95 | 14,394,220.65 | 11,628,461.75 | 29,598,591.35 | 59,017,763.70 | 29,273,657.34 | 0.00 | 28,982,082.96 |
| MOOE | | 69,002,212.00 | 0.00 | 69,002,212.00 | 3,065,256.97 | 17,238,012.79 | 9,987,615.99 | 23,005,724.53 | 53,296,610.28 | 2,978,270.88 | 13,548,754.66 | 7,315,298.73 | 22,511,012.13 | 46,351,336.40 | 15,705,601.72 | 0.00 | 6,945,273.88 |
| CO | | 48,271,292.00 | 0.00 | 48,271,292.00 | 4,278,419.07 | 2,572,665.96 | 9,837,716.61 | 18,014,434.72 | 34,703,236.38 | 420,219.07 | 845,465.99 | 4,313,163.02 | 7,087,579.22 | 12,668,427.30 | 13,568,055.62 | 0.00 | 22,036,909.08 |
| OO: Higher education research improved to promote economic productivity and innovation | 3200000000000000 | 6,188,382.00 | 0.00 | 6,188,382.00 | 15,102.00 | 323,106.26 | 517,923.77 | 1,191,797.35 | 2,047,929.38 | 15,102.00 | 297,123.29 | 456,449.24 | 1,002,451.55 | 1,771,126.08 | 4,138,452.62 | 0.00 | 276,903.30 |
| RESEARCH PROGRAM | 3202000000000000 | 6,188,382.00 | 0.00 | 6,188,382.00 | 15,102.00 | 323,106.26 | 517,923.77 | 1,191,797.35 | 2,047,929.38 | 15,102.00 | 297,123.29 | 456,449.24 | 1,002,451.55 | 1,771,126.08 | 4,138,452.62 | 0.00 | 276,903.30 |
| Conduct of Research Services | 320200100001000 | 6,188,382.00 | 0.00 | 6,188,382.00 | 15,102.00 | 323,106.26 | 517,923.77 | 1,191,797.35 | 2,047,929.38 | 15,102.00 | 297,123.29 | 456,449.24 | 1,002,451.55 | 1,771,126.08 | 4,138,452.62 | 0.00 | 276,903.30 |
| MOOE | | 5,993,388.00 | 0.00 | 5,993,388.00 | 15,102.00 | 323,106.26 | 452,023.77 | 1,188,347.35 | 1,978,576.38 | 15,102.00 | 297,123.29 | 390,549.24 | 999,001.55 | 1,701,778.08 | 4,014,608.62 | 0.00 | 276,903.30 |
| CO | | 192,994.00 | 0.00 | 192,994.00 | 0.00 | 0.00 | 65,900.00 | 3,450.00 | 69,350.00 | 0.00 | 0.00 | 65,900.00 | 3,450.00 | 69,350.00 | 123,644.00 | 0.00 | 0.00 |
| OO: Community engagement increased | 3300000000000000 | 5,628,862.00 | 0.00 | 5,628,862.00 | 16,023.36 | 71,892.22 | 865,857.96 | 591,035.74 | 1,544,809.28 | 16,023.36 | 40,392.22 | 433,674.20 | 683,231.48 | 1,173,321.26 | 4,084,052.72 | 0.00 | 371,488.02 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 3301000000000000 | 5,628,862.00 | 0.00 | 5,628,862.00 | 16,023.36 | 71,892.22 | 865,857.96 | 591,035.74 | 1,544,809.28 | 16,023.36 | 40,392.22 | 433,674.20 | 683,231.48 | 1,173,321.26 | 4,084,052.72 | 0.00 | 371,488.02 |
| Provision of Extension Services | 330100100001000 | 5,628,862.00 | 0.00 | 5,628,862.00 | 16,023.36 | 71,892.22 | 865,857.96 | 591,035.74 | 1,544,809.28 | 16,023.36 | 40,392.22 | 433,674.20 | 683,231.48 | 1,173,321.26 | 4,084,052.72 | 0.00 | 371,488.02 |
| MOOE | | 5,628,862.00 | 0.00 | 5,628,862.00 | 16,023.36 | 71,892.22 | 865,857.96 | 591,035.74 | 1,544,809.28 | 16,023.36 | 40,392.22 | 433,674.20 | 683,231.48 | 1,173,321.26 | 4,084,052.72 | 0.00 | 371,488.02 |
| CO | | 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 |

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/ Augmentations) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | TOTAL | Unutilized Budget | Unpaid Obligations (10-15)=(17+18) | |
| | | | | | | | | | | | | | | | | 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 |
| Sub-Total, Operations | | 129,088,748.00 | 0.00 | 129,088,748.00 | 7,374,801.40 | 20,205,677.25 | 21,209,114.33 | 42,802,992.34 | 91,592,585.32 | 3,427,615.31 | 14,731,736.16 | 12,518,585.19 | 31,284,274.38 | 61,962,211.04 | 37,496,162.68 | 0.00 | 29,630,374.28 |
| 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 |
| MOOE | | 80,624,462.00 | 0.00 | 80,624,462.00 | 3,096,382.33 | 17,633,011.27 | 11,305,497.72 | 24,785,107.62 | 56,819,998.94 | 3,007,396.24 | 13,886,270.17 | 8,139,522.17 | 24,193,245.16 | 49,226,433.74 | 23,804,463.06 | 0.00 | 7,593,565.20 |
| FinEx (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 |
| CO | | 48,464,286.00 | 0.00 | 48,464,286.00 | 4,278,419.07 | 2,572,665.98 | 9,903,616.61 | 18,017,884.72 | 34,772,586.38 | 420,219.07 | 845,465.99 | 4,379,063.02 | 7,091,029.22 | 12,735,777.30 | 13,691,699.62 | 0.00 | 22,036,809.08 |
| GRAND TOTAL | | 170,330,223.00 | 0.00 | 170,330,223.00 | 7,390,824.76 | 24,622,121.54 | 25,959,969.13 | 54,769,032.65 | 112,741,948.08 | 3,443,636.67 | 17,422,882.73 | 16,950,162.84 | 36,969,141.37 | 74,785,825.61 | 57,588,274.92 | 0.00 | 37,956,122.47 |
| 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 |
| MOOE | | 107,404,317.00 | 0.00 | 107,404,317.00 | 3,112,405.69 | 21,088,040.13 | 15,869,773.52 | 29,531,084.40 | 69,581,303.74 | 3,023,419.60 | 16,437,216.63 | 12,496,999.82 | 24,928,600.69 | 56,886,236.74 | 37,823,013.26 | 0.00 | 12,685,067.00 |
| FinEx (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 |
| CO | | 62,925,906.00 | 0.00 | 62,925,906.00 | 4,278,419.07 | 3,554,081.41 | 10,090,195.61 | 25,237,948.25 | 43,160,644.34 | 420,219.07 | 985,666.10 | 4,453,163.02 | 12,040,540.68 | 17,899,588.87 | 19,765,261.66 | 0.00 | 25,261,055.47 |

Certified Correct:


 MARIA THERESA N. SULONGE, CPA
 Administrative Officer V

Date:

Certified Correct:


 ELYN A. BOLIGON, CPA, MPA
 Accountant III

Date:

Recommending Approval By:


 JULIET C. DANIELS, CPA, PhD.
 Finance Director

Date:

Approved By:


 EVA MARIE GODAMON-DUGYON, PhD.
 University President III

Date:

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

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Ifugao State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 018 000000
 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/ Augmentation) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | TOTAL | Unutilized Budget | Unpaid Obligations (10-15)=(17+18) | |
| | | | | | | | | | | | | | | | | 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=(15-10) | 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 | 21,068,040.13 | 15,869,773.52 | 32,731,174.76 | 72,781,394.10 | 3,023,419.60 | 16,437,216.63 | 12,496,999.82 | 29,232,242.06 | 61,189,878.11 | 34,622,922.90 | 0.00 | 11,591,515.99 |
| Traveling Expenses | 5020100000 | 915,500.00 | 0.00 | 915,500.00 | 0.00 | 60,106.00 | 262,527.00 | 416,964.41 | 739,597.41 | 0.00 | 60,106.00 | 261,247.00 | 320,992.00 | 642,345.00 | 175,902.59 | 0.00 | 97,252.41 |
| Traveling Expenses - Local | 5020101000 | 915,500.00 | 0.00 | 915,500.00 | 0.00 | 60,106.00 | 262,527.00 | 416,964.41 | 739,597.41 | 0.00 | 60,106.00 | 261,247.00 | 320,992.00 | 642,345.00 | 175,902.59 | 0.00 | 97,252.41 |
| Training and Scholarship Expenses | 5020200000 | 6,264,365.00 | 0.00 | 6,264,365.00 | 0.00 | 473,754.12 | 1,317,846.54 | 930,866.78 | 2,722,467.44 | 0.00 | 275,009.12 | 903,282.54 | 962,831.79 | 2,141,123.45 | 3,541,897.56 | 0.00 | 581,343.99 |
| Training Expenses | 5020201000 | 6,264,365.00 | 0.00 | 6,264,365.00 | 0.00 | 473,754.12 | 1,317,846.54 | 930,866.78 | 2,722,467.44 | 0.00 | 275,009.12 | 903,282.54 | 962,831.79 | 2,141,123.45 | 3,541,897.56 | 0.00 | 581,343.99 |
| Training Expenses | 5020201002 | 6,264,365.00 | 0.00 | 6,264,365.00 | 0.00 | 473,754.12 | 1,317,846.54 | 930,866.78 | 2,722,467.44 | 0.00 | 275,009.12 | 903,282.54 | 962,831.79 | 2,141,123.45 | 3,541,897.56 | 0.00 | 581,343.99 |
| Supplies and Materials Expenses | 5020300000 | 21,136,237.74 | 0.00 | 21,136,237.74 | 0.00 | 1,761,027.83 | 5,352,707.00 | 3,722,257.50 | 10,835,992.33 | 0.00 | 896,341.83 | 2,235,490.53 | 4,297,162.19 | 7,428,994.55 | 10,300,245.41 | 0.00 | 3,406,997.76 |
| Office Supplies Expenses | 5020301000 | 1,746,522.32 | 0.00 | 1,746,522.32 | 0.00 | 38,686.00 | 1,133,623.00 | 135,960.00 | 1,308,269.00 | 0.00 | 1,554.00 | 124,578.82 | 465,718.00 | 591,850.82 | 438,253.32 | 0.00 | 716,418.18 |
| Office Supplies Expenses | 5020301002 | 1,746,522.32 | 0.00 | 1,746,522.32 | 0.00 | 38,686.00 | 1,133,623.00 | 135,960.00 | 1,308,269.00 | 0.00 | 1,554.00 | 124,578.82 | 465,718.00 | 591,850.82 | 438,253.32 | 0.00 | 716,418.18 |
| Animal/Zoological Supplies Expenses | 5020304000 | 930,000.00 | 0.00 | 930,000.00 | 0.00 | 299,845.00 | 0.00 | 288,135.00 | 587,980.00 | 0.00 | 299,845.00 | 0.00 | 0.00 | 299,845.00 | 342,020.00 | 0.00 | 288,135.00 |
| Animal/Zoological Supplies Expenses | 5020304000 | 930,000.00 | 0.00 | 930,000.00 | 0.00 | 299,845.00 | 0.00 | 288,135.00 | 587,980.00 | 0.00 | 299,845.00 | 0.00 | 0.00 | 299,845.00 | 342,020.00 | 0.00 | 288,135.00 |
| Drugs and Medicines Expenses | 5020307000 | 756,644.00 | 0.00 | 756,644.00 | 0.00 | 0.00 | 510,760.00 | 245,884.00 | 756,644.00 | 0.00 | 0.00 | 131,310.00 | 471,465.10 | 602,775.10 | 0.00 | 0.00 | 153,868.90 |
| Drugs and Medicines Expenses | 5020307000 | 756,644.00 | 0.00 | 756,644.00 | 0.00 | 0.00 | 510,760.00 | 245,884.00 | 756,644.00 | 0.00 | 0.00 | 131,310.00 | 471,465.10 | 602,775.10 | 0.00 | 0.00 | 153,868.90 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 469,986.00 | 0.00 | 469,986.00 | 0.00 | 0.00 | 102,200.00 | 198,054.00 | 300,254.00 | 0.00 | 0.00 | 616.00 | 118,663.00 | 119,279.00 | 169,732.00 | 0.00 | 180,975.00 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 469,986.00 | 0.00 | 469,986.00 | 0.00 | 0.00 | 102,200.00 | 198,054.00 | 300,254.00 | 0.00 | 0.00 | 616.00 | 118,663.00 | 119,279.00 | 169,732.00 | 0.00 | 180,975.00 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 965,585.44 | 0.00 | 965,585.44 | 0.00 | 37,749.60 | 3,500.00 | 172,755.00 | 214,004.60 | 0.00 | 37,749.60 | 3,500.00 | 105,882.68 | 147,132.28 | 751,580.84 | 0.00 | 66,872.32 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 965,585.44 | 0.00 | 965,585.44 | 0.00 | 37,749.60 | 3,500.00 | 172,755.00 | 214,004.60 | 0.00 | 37,749.60 | 3,500.00 | 105,882.68 | 147,132.28 | 751,580.84 | 0.00 | 66,872.32 |
| Agricultural and Marine Supplies Expenses | 5020310000 | 1,909,814.00 | 0.00 | 1,909,814.00 | 0.00 | 0.00 | 0.00 | 229,725.00 | 229,725.00 | 0.00 | 0.00 | 0.00 | 54,875.00 | 54,875.00 | 1,680,089.00 | 0.00 | 174,850.00 |
| Agricultural and Marine Supplies Expenses | 5020310000 | 1,909,814.00 | 0.00 | 1,909,814.00 | 0.00 | 0.00 | 0.00 | 229,725.00 | 229,725.00 | 0.00 | 0.00 | 0.00 | 54,875.00 | 54,875.00 | 1,680,089.00 | 0.00 | 174,850.00 |
| Other Supplies and Materials Expenses | 5020399000 | 14,357,685.98 | 0.00 | 14,357,685.98 | 0.00 | 1,384,747.23 | 3,602,624.00 | 2,451,744.50 | 7,439,115.73 | 0.00 | 557,193.23 | 1,975,485.71 | 3,080,558.41 | 5,613,237.35 | 6,918,570.25 | 0.00 | 1,825,878.38 |
| Other Supplies and Materials Expenses | 5020399000 | 14,357,685.98 | 0.00 | 14,357,685.98 | 0.00 | 1,384,747.23 | 3,602,624.00 | 2,451,744.50 | 7,439,115.73 | 0.00 | 557,193.23 | 1,975,485.71 | 3,080,558.41 | 5,613,237.35 | 6,918,570.25 | 0.00 | 1,825,878.38 |
| Utility Expenses | 5020400000 | 107,950.00 | 0.00 | 107,950.00 | 0.00 | 22,232.87 | 16,024.61 | 3,806.92 | 42,064.40 | 0.00 | 22,123.19 | 14,131.08 | 5,499.18 | 41,753.45 | 65,885.60 | 0.00 | 310.95 |
| Electricity Expenses | 5020402000 | 107,950.00 | 0.00 | 107,950.00 | 0.00 | 22,232.87 | 16,024.61 | 3,806.92 | 42,064.40 | 0.00 | 22,123.19 | 14,131.08 | 5,499.18 | 41,753.45 | 65,885.60 | 0.00 | 310.95 |
| Electricity Expenses | 5020402000 | 107,950.00 | 0.00 | 107,950.00 | 0.00 | 22,232.87 | 16,024.61 | 3,806.92 | 42,064.40 | 0.00 | 22,123.19 | 14,131.08 | 5,499.18 | 41,753.45 | 65,885.60 | 0.00 | 310.95 |
| Communication Expenses | 5020500000 | 6,122,090.00 | 0.00 | 6,122,090.00 | 0.00 | 3,263,000.00 | 990,279.00 | 1,785,300.00 | 6,038,570.00 | 0.00 | 325,000.00 | 1,724,770.00 | 989,175.00 | 3,038,945.00 | 83,520.00 | 0.00 | 2,993,625.00 |

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Ifugao State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 018 000000
 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/ Augmentation) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | TOTAL | Unutilized Budget | Unpaid Obligations (10-16)=(17+18) | |
| | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=[3+(-)4] | 6 | 7 | 8 | 9 | 10=(8+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(5-10) | 17 | 18 |
| SUMMARY | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | |
| 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 | 3,300.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 3,300.00 | 0.00 | 0.00 | 0.00 |
| Mobile | 5020502001 | 3,300.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 3,300.00 | 0.00 | 0.00 | 0.00 |
| Internet Subscription Expenses | 5020503000 | 6,108,790.00 | 0.00 | 6,108,790.00 | 0.00 | 3,263,000.00 | 990,270.00 | 1,782,000.00 | 6,035,270.00 | 0.00 | 328,000.00 | 1,724,770.00 | 985,875.00 | 3,035,645.00 | 73,520.00 | 0.00 | 2,999,625.00 |
| Internet Subscription Expenses | 5020503000 | 6,108,790.00 | 0.00 | 6,108,790.00 | 0.00 | 3,263,000.00 | 990,270.00 | 1,782,000.00 | 6,035,270.00 | 0.00 | 328,000.00 | 1,724,770.00 | 985,875.00 | 3,035,645.00 | 73,520.00 | 0.00 | 2,999,625.00 |
| 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 | 231,660.91 | 313,504.99 | 743,303.59 | 1,362,174.81 | 73,705.32 | 221,877.94 | 253,580.46 | 558,421.02 | 1,107,584.74 | 3,613,207.19 | 0.00 | 254,590.07 |
| Research, Exploration and Development Expenses | 5020702000 | 4,975,382.00 | 0.00 | 4,975,382.00 | 73,705.32 | 231,660.91 | 313,504.99 | 743,303.59 | 1,362,174.81 | 73,705.32 | 221,877.94 | 253,580.46 | 558,421.02 | 1,107,584.74 | 3,613,207.19 | 0.00 | 254,590.07 |
| Research, Exploration and Development Expenses | 5020702002 | 4,975,382.00 | 0.00 | 4,975,382.00 | 73,705.32 | 231,660.91 | 313,504.99 | 743,303.59 | 1,362,174.81 | 73,705.32 | 221,877.94 | 253,580.46 | 558,421.02 | 1,107,584.74 | 3,613,207.19 | 0.00 | 254,590.07 |
| Professional Services | 5021100000 | 48,462,810.26 | 0.00 | 48,462,810.26 | 3,022,677.01 | 13,556,702.01 | 4,448,068.32 | 21,485,120.48 | 42,512,567.80 | 2,933,690.92 | 13,272,768.88 | 4,453,136.08 | 20,708,001.48 | 41,367,597.38 | 5,950,242.46 | 0.00 | 1,144,970.44 |
| Other Professional Services | 5021199000 | 48,462,810.26 | 0.00 | 48,462,810.26 | 3,022,677.01 | 13,556,702.01 | 4,448,068.32 | 21,485,120.48 | 42,512,567.80 | 2,933,690.92 | 13,272,768.88 | 4,453,136.08 | 20,708,001.48 | 41,367,597.38 | 5,950,242.46 | 0.00 | 1,144,970.44 |
| Other Professional Services | 5021199000 | 48,462,810.26 | 0.00 | 48,462,810.26 | 3,022,677.01 | 13,556,702.01 | 4,448,068.32 | 21,485,120.48 | 42,512,567.80 | 2,933,690.92 | 13,272,768.88 | 4,453,136.08 | 20,708,001.48 | 41,367,597.38 | 5,950,242.46 | 0.00 | 1,144,970.44 |
| General Services | 5021200000 | 1,807,000.00 | 0.00 | 1,807,000.00 | 0.00 | 0.00 | 1,089,849.82 | 65,600.00 | 1,155,249.82 | 0.00 | 0.00 | 1,102,135.62 | 53,114.20 | 1,155,249.82 | 651,750.18 | 0.00 | 0.00 |
| Security Services | 5021203000 | 1,807,000.00 | 0.00 | 1,807,000.00 | 0.00 | 0.00 | 1,089,849.82 | 65,600.00 | 1,155,249.82 | 0.00 | 0.00 | 1,102,135.62 | 53,114.20 | 1,155,249.82 | 651,750.18 | 0.00 | 0.00 |
| Security Services | 5021203000 | 1,807,000.00 | 0.00 | 1,807,000.00 | 0.00 | 0.00 | 1,089,849.82 | 65,600.00 | 1,155,249.82 | 0.00 | 0.00 | 1,102,135.62 | 53,114.20 | 1,155,249.82 | 651,750.18 | 0.00 | 0.00 |
| Repairs and Maintenance | 5021300000 | 8,545,937.00 | 0.00 | 8,545,937.00 | 0.00 | 45,065.00 | 937,372.49 | 2,088,092.74 | 3,070,530.23 | 0.00 | 2,160.00 | 734,031.76 | 224,019.00 | 960,210.76 | 5,475,406.77 | 0.00 | 2,110,319.47 |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 5,353,074.80 | 0.00 | 5,353,074.80 | 0.00 | 42,905.00 | 889,592.49 | 1,690,543.74 | 2,623,041.23 | 0.00 | 0.00 | 734,031.76 | 94,220.00 | 828,251.76 | 2,730,033.57 | 0.00 | 1,794,769.47 |
| Buildings | 5021304001 | 5,353,074.80 | 0.00 | 5,353,074.80 | 0.00 | 42,905.00 | 889,592.49 | 1,690,543.74 | 2,623,041.23 | 0.00 | 0.00 | 734,031.76 | 94,220.00 | 828,251.76 | 2,730,033.57 | 0.00 | 1,794,769.47 |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 3,192,862.20 | 0.00 | 3,192,862.20 | 0.00 | 2,160.00 | 47,780.00 | 397,549.00 | 447,489.00 | 0.00 | 2,160.00 | 0.00 | 129,799.00 | 131,959.00 | 2,745,373.20 | 0.00 | 315,530.00 |
| Information and Communication Technology Equipment | 5021305003 | 3,192,862.20 | 0.00 | 3,192,862.20 | 0.00 | 2,160.00 | 47,780.00 | 397,549.00 | 447,489.00 | 0.00 | 2,160.00 | 0.00 | 129,799.00 | 131,959.00 | 2,745,373.20 | 0.00 | 315,530.00 |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 140,000.00 | 0.00 | 140,000.00 | 0.00 | 5,430.00 | 0.00 | 0.00 | 5,430.00 | 0.00 | 5,430.00 | 0.00 | 0.00 | 5,430.00 | 134,570.00 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501000 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 5,430.00 | 0.00 | 0.00 | 5,430.00 | 0.00 | 5,430.00 | 0.00 | 0.00 | 5,430.00 | 114,570.00 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501001 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 5,430.00 | 0.00 | 0.00 | 5,430.00 | 0.00 | 5,430.00 | 0.00 | 0.00 | 5,430.00 | 114,570.00 | 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 | 315,664.72 | 292,622.75 | 244,512.86 | 868,823.69 | 16,023.36 | 294,463.00 | 292,622.75 | 225,659.77 | 828,768.88 | 1,049,676.31 | 0.00 | 40,054.81 |
| Labor and Wages | 5021601000 | 1,918,500.00 | 0.00 | 1,918,500.00 | 16,023.36 | 315,664.72 | 292,622.75 | 244,512.86 | 868,823.69 | 16,023.36 | 294,463.00 | 292,622.75 | 225,659.77 | 828,768.88 | 1,049,676.31 | 0.00 | 40,054.81 |
| Labor and Wages | 5021601000 | 1,918,500.00 | 0.00 | 1,918,500.00 | 16,023.36 | 315,664.72 | 292,622.75 | 244,512.86 | 868,823.69 | 16,023.36 | 294,463.00 | 292,622.75 | 225,659.77 | 828,768.88 | 1,049,676.31 | 0.00 | 40,054.81 |

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/ Augmentation) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | TOTAL | Unutilized Budget | Unpaid Obligations (10-15)=(17+18) | |
| | | | | | | | | | | | | | | | | 5=[(3+(-)4)] | 6 |
| SUMMARY | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | |
| Other Maintenance and Operating Expenses | 5029900000 | 5,604,425.00 | 0.00 | 5,604,425.00 | 0.00 | 1,333,396.67 | 849,180.00 | 1,245,349.50 | 3,427,926.17 | 0.00 | 1,061,936.67 | 522,572.00 | 897,366.43 | 2,471,875.10 | 2,176,498.83 | 0.00 | 956,051.07 |
| 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 | 19,500.00 | 216,000.00 | 210,890.00 | 446,380.00 | 0.00 | 0.00 | 50,000.00 | 44,340.00 | 94,340.00 | 1,768,995.00 | 0.00 | 352,040.00 |
| Printing and Publication Expenses | 5029902000 | 2,213,375.00 | 0.00 | 2,213,375.00 | 0.00 | 19,500.00 | 216,000.00 | 210,890.00 | 446,380.00 | 0.00 | 0.00 | 50,000.00 | 44,340.00 | 94,340.00 | 1,768,995.00 | 0.00 | 352,040.00 |
| Representation Expenses | 5029903000 | 989,940.00 | 0.00 | 989,940.00 | 0.00 | 120,730.00 | 286,612.00 | 415,130.00 | 822,472.00 | 0.00 | 51,270.00 | 174,822.00 | 548,477.50 | 774,569.50 | 167,468.00 | 0.00 | 47,902.50 |
| Representation Expenses | 5029903000 | 989,940.00 | 0.00 | 989,940.00 | 0.00 | 120,730.00 | 286,612.00 | 415,130.00 | 822,472.00 | 0.00 | 51,270.00 | 174,822.00 | 548,477.50 | 774,569.50 | 167,468.00 | 0.00 | 47,902.50 |
| Membership Dues and Contributions to Organizations | 5029906000 | 51,000.00 | 0.00 | 51,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 31,000.00 | 0.00 | 0.00 |
| Membership Dues and Contributions to Organizations | 5029906000 | 51,000.00 | 0.00 | 51,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 31,000.00 | 0.00 | 0.00 |
| Subscription Expenses | 5029907000 | 443,610.00 | 0.00 | 443,610.00 | 0.00 | 0.00 | 0.00 | 276,216.00 | 276,216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167,394.00 | 0.00 | 276,216.00 |
| Other Subscription Expenses | 5029907000 | 443,610.00 | 0.00 | 443,610.00 | 0.00 | 0.00 | 0.00 | 276,216.00 | 276,216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167,394.00 | 0.00 | 276,216.00 |
| Other Maintenance and Operating Expenses | 5029999000 | 1,866,700.00 | 0.00 | 1,866,700.00 | 0.00 | 1,173,166.67 | 346,568.00 | 343,123.50 | 1,862,858.17 | 0.00 | 990,666.67 | 297,750.00 | 294,548.93 | 1,582,965.60 | 3,841.83 | 0.00 | 279,892.57 |
| Other Maintenance and Operating Expenses | 5029999000 | 1,866,700.00 | 0.00 | 1,866,700.00 | 0.00 | 1,173,166.67 | 346,568.00 | 343,123.50 | 1,862,858.17 | 0.00 | 990,666.67 | 297,750.00 | 294,548.93 | 1,582,965.60 | 3,841.83 | 0.00 | 279,892.57 |
| Capital Outlays | | 62,925,906.00 | 250,000.00 | 63,175,906.00 | 4,278,419.07 | 3,554,081.41 | 10,090,195.61 | 22,037,857.89 | 39,960,553.98 | 420,219.07 | 985,666.10 | 4,453,163.02 | 7,738,899.31 | 13,595,947.50 | 23,215,352.02 | 0.00 | 26,364,606.48 |
| Property, Plant and Equipment Outlay | 5060400000 | 61,055,906.00 | 250,000.00 | 61,305,906.00 | 4,151,619.50 | 3,003,273.26 | 9,606,249.47 | 21,483,926.78 | 38,245,068.99 | 293,419.50 | 434,857.95 | 3,969,216.88 | 7,182,968.22 | 11,880,462.55 | 23,060,837.01 | 0.00 | 26,364,606.44 |
| 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 | 870,000.00 | 2,785,000.00 | 0.00 | 0.00 | 618,234.26 | 707,745.74 | 1,325,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,459,020.00 | 0.00 | 1,325,980.00 |
| Water Supply Systems | 5060403004 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 198,001.24 | 198,001.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 801,998.76 | 0.00 | 198,001.24 |
| Power Supply Systems | 5060403005 | 15,000.00 | 870,000.00 | 885,000.00 | 0.00 | 0.00 | 618,234.26 | 250,262.00 | 868,488.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,513.74 | 0.00 | 868,488.26 |
| Parks, Plazas and Monuments | 5060403009 | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 99,940.00 | 99,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,060.00 | 0.00 | 99,940.00 |
| Other Infrastructure Assets | 5060403099 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 159,552.50 | 159,552.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,447.50 | 0.00 | 159,552.50 |
| Buildings and Other Structures | 5060404000 | 21,690,625.00 | 0.00 | 21,690,625.00 | 293,419.50 | 2,563,768.26 | (1,377,982.15) | 9,442,815.24 | 10,922,040.85 | 293,419.50 | 324,052.95 | 144,888.66 | 1,041,681.23 | 1,804,042.24 | 10,768,484.15 | 0.00 | 9,117,998.61 |
| School Buildings | 5060404002 | 17,329,700.00 | 0.00 | 17,329,700.00 | 0.00 | 2,239,715.31 | (1,637,320.99) | 8,198,530.42 | 8,600,924.74 | 0.00 | 0.00 | 0.00 | 761,722.39 | 761,722.39 | 8,528,775.26 | 0.00 | 8,039,202.35 |
| Hostels and Dormitories | 5060404006 | 1,400,000.00 | 0.00 | 1,400,000.00 | 293,419.50 | 324,062.95 | 217,332.84 | 217,332.84 | 1,052,138.13 | 293,419.50 | 324,062.95 | 144,888.66 | 217,332.84 | 979,693.85 | 347,861.87 | 0.00 | 72,444.28 |
| Other Structures | 5060404099 | 2,960,825.00 | 0.00 | 2,960,825.00 | 0.00 | 0.00 | 42,026.00 | 1,026,951.98 | 1,068,977.98 | 0.00 | 0.00 | 0.00 | 62,628.00 | 62,628.00 | 1,891,847.02 | 0.00 | 1,006,351.98 |
| Machinery and Equipment Outlay | 5060405000 | 24,197,025.00 | (620,000.00) | 23,577,025.00 | 2,020,000.00 | 160,005.00 | 5,973,838.36 | 5,901,379.00 | 14,055,222.36 | 0.00 | 110,805.00 | 609,199.32 | 2,976,423.79 | 3,896,428.11 | 9,521,802.64 | 0.00 | 10,158,794.25 |
| Office Equipment | 5060405002 | 402,039.00 | 0.00 | 402,039.00 | 0.00 | 33,480.00 | 246,980.00 | 0.00 | 280,460.00 | 0.00 | 33,480.00 | 0.00 | 78,000.00 | 111,480.00 | 121,579.00 | 0.00 | 168,980.00 |
| Information and Communication Technology Equipment | 5060405003 | 19,799,730.00 | (620,000.00) | 19,179,730.00 | 2,020,000.00 | 77,325.00 | 5,443,658.36 | 4,929,263.00 | 12,470,246.36 | 0.00 | 77,325.00 | 628,580.00 | 2,490,895.39 | 3,194,800.39 | 6,709,483.64 | 0.00 | 9,275,445.97 |
| Agricultural and Forestry Equipment | 5060405004 | 491,283.00 | 0.00 | 491,283.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 381,283.00 | 0.00 | 110,000.00 |
| Medical Equipment | 5060405011 | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 133,600.00 | 0.00 | 133,600.00 | 0.00 | 0.00 | 133,600.00 | 0.00 | 133,600.00 | 36,400.00 | 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
 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/ Augmentation) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | TOTAL | Unutilized Budget | Unpaid Obligations (10-15)=(17+18) | |
| | | | | | | | | | | | | | | | | 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 | | | | | | | | | | | | | | | | | |
| 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 | 195,586.00 | 195,586.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,568.00 | 0.00 | 195,586.00 |
| Other Machinery and Equipment | 5060405099 | 2,171,319.00 | 0.00 | 2,171,319.00 | 0.00 | 0.00 | 0.00 | 666,530.00 | 666,530.00 | 0.00 | 0.00 | 49,019.32 | 407,528.40 | 456,547.72 | 1,305,989.00 | 0.00 | 408,782.28 |
| Transportation Equipment Outlay | 5060406000 | 2,530,000.00 | 0.00 | 2,530,000.00 | 1,838,200.00 | 279,500.00 | 80,454.00 | 0.00 | 2,198,154.00 | 0.00 | 0.00 | 1,819,818.00 | 0.00 | 1,819,818.00 | 331,846.00 | 0.00 | 378,336.00 |
| Motor Vehicles | 5060406001 | 2,530,000.00 | 0.00 | 2,530,000.00 | 1,838,200.00 | 279,500.00 | 80,454.00 | 0.00 | 2,198,154.00 | 0.00 | 0.00 | 1,819,818.00 | 0.00 | 1,819,818.00 | 331,846.00 | 0.00 | 378,336.00 |
| Furniture, Fixtures and Books Outlay | 5060407000 | 9,884,356.00 | 0.00 | 9,884,356.00 | 0.00 | 0.00 | 4,311,685.00 | 4,931,986.78 | 9,243,671.78 | 0.00 | 0.00 | 1,195,311.00 | 3,164,863.20 | 4,360,174.20 | 640,684.22 | 0.00 | 4,883,497.58 |
| Furniture and Fixtures | 5060407001 | 6,859,856.00 | 0.00 | 6,859,856.00 | 0.00 | 0.00 | 2,837,348.00 | 3,475,378.95 | 6,312,726.95 | 0.00 | 0.00 | 448,320.00 | 2,008,217.20 | 2,456,537.20 | 547,129.05 | 0.00 | 3,856,189.75 |
| Books | 5060407002 | 3,024,500.00 | 0.00 | 3,024,500.00 | 0.00 | 0.00 | 1,474,337.00 | 1,456,607.83 | 2,930,944.83 | 0.00 | 0.00 | 746,991.00 | 1,156,646.00 | 1,903,637.00 | 93,555.17 | 0.00 | 1,027,307.83 |
| Heritage Assets | 5060408000 | 829,000.00 | 0.00 | 829,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 329,000.00 | 0.00 | 500,000.00 |
| Works of Arts and Archeological Specimens | 5060408002 | 680,000.00 | 0.00 | 680,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 500,000.00 |
| 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 | 550,808.15 | 483,946.14 | 553,931.13 | 1,715,484.99 | 126,799.57 | 550,808.15 | 483,946.14 | 553,931.09 | 1,715,484.95 | 154,515.01 | 0.00 | 0.04 |
| Computer Software | 5060602000 | 1,870,000.00 | 0.00 | 1,870,000.00 | 126,799.57 | 550,808.15 | 483,946.14 | 553,931.13 | 1,715,484.99 | 126,799.57 | 550,808.15 | 483,946.14 | 553,931.09 | 1,715,484.95 | 154,515.01 | 0.00 | 0.04 |
| Computer Software | 5060602000 | 1,870,000.00 | 0.00 | 1,870,000.00 | 126,799.57 | 550,808.15 | 483,946.14 | 553,931.13 | 1,715,484.99 | 126,799.57 | 550,808.15 | 483,946.14 | 553,931.09 | 1,715,484.95 | 154,515.01 | 0.00 | 0.04 |
| GRAND TOTAL | | 170,330,223.00 | 250,000.00 | 170,580,223.00 | 7,390,824.76 | 24,622,121.54 | 25,959,969.13 | 54,769,032.65 | 112,741,948.08 | 3,443,638.67 | 17,422,882.73 | 16,950,162.84 | 36,969,141.37 | 74,785,825.61 | 57,938,274.92 | 0.00 | 37,956,122.47 |

Certified Correct:


 MARIA THERESA N. CULONGE, CPA
 Administrative Officer V


Date:

Certified Correct:


 ELYN A. BOLIGON, CPA, MPA
 Accountant III


Date:

Recommending Approval:


 JULIET O. DANIELS, CPA, PhD.
 Finance Director

Date:

Approved By:


 EVA MARIE CODAMON-DUGYON, PhD.
 University President

Date: