

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 : 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/ 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
General Administration and Support	1000000000000000	41,241,475.00	0.00	41,241,475.00	16,023.36	4,416,444.29	4,750,854.80	11,966,040.31	21,149,362.76	16,023.36	2,691,146.57	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	11,966,040.31	21,149,362.76	16,023.36	2,691,146.57	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	3,435,028.88	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	11,966,040.31	21,149,362.76	16,023.36	2,691,146.57	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	3,435,028.88	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	81,592,585.32	3,427,815.31	14,731,738.16	12,518,585.19	31,284,274.38	61,962,211.04	37,490,162.88	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	19,825,332.80	41,020,159.25	87,999,846.66	3,396,489.95	14,394,220.65	11,628,461.75	29,588,591.35	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	19,825,332.80	41,020,159.25	87,999,846.66	3,396,489.95	14,394,220.65	11,628,461.75	29,588,591.35	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	19,825,332.80	41,020,159.25	87,999,846.66	3,396,489.95	14,394,220.65	11,628,461.75	29,588,591.35	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	9,987,615.69	23,005,724.53	53,296,610.28	2,976,270.88	13,548,754.66	7,315,298.73	22,511,012.13	46,351,336.40	15,705,601.72	0.00	9,945,273.88
CO		48,271,292.00	0.00	48,271,292.00	4,278,419.07	2,572,665.98	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	22,036,809.08
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	8,186,382.00	0.00	8,186,382.00	15,102.00	323,106.26	517,923.77	1,191,797.35	2,047,929.38	15,102.00	297,123.29	458,449.24	1,002,451.55	1,771,126.08	4,138,452.62	0.00	276,803.30
RESEARCH PROGRAM	3202000000000000	8,186,382.00	0.00	8,186,382.00	15,102.00	323,106.26	517,923.77	1,191,797.35	2,047,929.38	15,102.00	297,123.29	458,449.24	1,002,451.55	1,771,126.08	4,138,452.62	0.00	276,803.30
Conduct of Research Services	320200100001000	8,186,382.00	0.00	8,186,382.00	15,102.00	323,106.26	517,923.77	1,191,797.35	2,047,929.38	15,102.00	297,123.29	458,449.24	1,002,451.55	1,771,126.08	4,138,452.62	0.00	276,803.30
MOOE		5,993,388.00	0.00	5,993,388.00	15,102.00	323,106.26	452,023.77	1,168,347.35	1,978,579.38	15,102.00	297,123.29	390,549.24	999,001.55	1,701,778.08	4,014,808.62	0.00	276,803.30
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	99,350.00	123,844.00	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	7,390,624.76	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	57,588,274.92	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	21,068,040.13	15,889,773.52	29,531,084.40	69,581,303.74	3,023,419.60	16,437,216.63	12,496,999.82	24,928,800.69	56,886,236.74	37,823,013.26	0.00	12,695,067.00
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 M. DULONGE, 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: