

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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		Current Year Obligations									Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)+6]	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	
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	6,308,799.18	9,616,975.45	75,333.01	264,855.36	2,662,260.29	6,237,816.27	9,240,264.93	0.00	4,638,219.02	0.00	376,710.52	
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	6,308,799.18	9,616,975.45	75,333.01	264,855.36	2,662,260.29	6,237,816.27	9,240,264.93	0.00	4,638,219.02	0.00	376,710.52	
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	662,779.54	700,816.92	1,397,754.96	4,615.00	29,543.50	662,779.54	700,816.92	1,397,754.96	0.00	29,582.04	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	662,779.54	700,816.92	1,397,754.96	4,615.00	29,543.50	662,779.54	700,816.92	1,397,754.96	0.00	101.23	0.00	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		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	662,779.54	700,816.92	1,397,754.96	4,615.00	29,543.50	662,779.54	700,816.92	1,397,754.96	0.00	101.23	0.00	0.00	
Administration of Personnel Benefits	100000100002000	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	
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	
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	0.00	0.00	0.00	
Rehabilitation/Enhancement of Library Building, Lamit Campus	100000200100000	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	0.00	29,480.81	0.00	0.00
CO		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	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	662,779.54	700,816.92	1,397,754.96	4,615.00	29,543.50	662,779.54	700,816.92	1,397,754.96	0.00	29,582.04	0.00	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		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	662,779.54	700,816.92	1,397,754.96	4,615.00	29,543.50	662,779.54	700,816.92	1,397,754.96	0.00	101.23	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
CO		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	0.00	29,480.81	0.00	0.00
Operations	300000000000000	12,827,857.47	0.00	12,827,857.47	12,827,857.47	0.00	0.00	0.00	12,827,857.47	1,804,756.77	157,457.14	649,022.32	5,607,982.26	8,219,220.49	70,718.01	235,311.86	1,999,480.75	5,536,969.35	7,842,509.97	0.00	4,606,636.98	0.00	376,710.52	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		9,271,909.72	0.00	9,271,909.72	9,271,909.72	0.00	0.00	0.00	9,271,909.72	1,804,756.77	157,457.14	649,022.32	2,057,011.77	4,868,250.00	70,718.01	235,311.86	1,999,480.75	2,183,448.78	4,488,959.40	0.00	4,603,659.72	0.00	179,280.80	
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	1,804,756.77	157,457.14	649,022.32	2,057,011.77	4,868,250.00	70,718.01	235,311.86	1,999,480.75	2,183,448.78	4,488,959.40	0.00	4,603,659.72	0.00	179,280.80	
Provision of Higher Education Services	310100100002000	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	322,675.23	1,571,353.21	1,894,028.44	0.00	0.00	314,688.22	1,579,340.22	1,894,028.44	0.00	6,982.67	0.00	0.00	
MOOE		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	322,675.23	1,571,353.21	1,894,028.44	0.00	0.00	314,688.22	1,579,340.22	1,894,028.44	0.00	6,982.67	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	1,804,756.77	157,457.14	326,347.06	485,656.56	2,774,221.56	70,718.01	235,311.86	1,684,792.53	604,108.56	2,566,677.05	0.00	4,596,677.05	0.00	179,280.80	
Construction of Gymnasium- Hapao Campus	310100200008000	299,322.52	0.00	299,322.52	299,322.52	0.00	0.00	0.00	299,322.52	0.00	0.00	105,000.00	135,000.00	240,000.00	0.00	0.00	57,065.28	182,934.72	240,000.00	0.00	59,322.52	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	105,000.00	135,000.00	240,000.00	0.00	0.00	57,065.28	182,934.72	240,000.00	0.00	59,322.52	0.00	0.00	
Construction of Open Gym- Aguineldo Campus	310100200012000	848,630.91	0.00	848,630.91	848,630.91	0.00	0.00	0.00	848,630.91	13,601.65	0.00	0.00	0.00	13,601.65	0.00	0.00	13,601.65	0.00	13,601.65	0.00	835,029.26	0.00	0.00	
CO		848,630.91	0.00	848,630.91	848,630.91	0.00	0.00	0.00	848,630.91	13,601.65	0.00	0.00	0.00	13,601.65	0.00	0.00	13,601.65	0.00	13,601.65	0.00	835,029.26	0.00	0.00	
Construction / Repair / Rehabilitation of Academic Building	310100200013000	412,074.29	0.00	412,074.29	412,074.29	0.00	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	412,074.29	0.00	0.00	
CO		412,074.29	0.00	412,074.29	412,074.29	0.00	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	412,074.29	0.00	0.00	
Improvement of Girls and Boys Dormitories, Lagave Campus	310100200045000	1,049,773.50	0.00	1,049,773.50	1,049,773.50	0.00	0.00	0.00	1,049,773.50	0.00	0.00	119,960.00	26,110.84	146,070.84	0.00	0.00	0.00	0.00	146,070.84	0.00	903,702.66	0.00	0.00	
CO		1,049,773.50	0.00	1,049,773.50	1,049,773.50	0.00	0.00	0.00	1,049,773.50	0.00	0.00	119,960.00	26,110.84	146,070.84	0.00	0.00	0.00	0.00	146,070.84	0.00	903,702.66	0.00	0.00	

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