

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023

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, Realignments)	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)	
										10=(8+9)+4+6	11	12	13		14	15=(11+12+13+14)	16	17				18	19
I. Continuing Appropriations		82,922,041.11	0.00	82,922,041.11	80,628,036.11	0.00	0.00	80,628,036.11	755,958.59	50,454,271.50	0.00	0.00	51,210,230.09	290,178.59	50,563,051.50	0.00	0.00	50,853,230.09	2,294,005.00	29,417,806.02	0.00	357,000.00	
I. Agency Specific Budget		82,922,041.11	0.00	82,922,041.11	80,628,036.11	0.00	0.00	80,628,036.11	755,958.59	50,454,271.50	0.00	0.00	51,210,230.09	290,178.59	50,563,051.50	0.00	0.00	50,853,230.09	2,294,005.00	29,417,806.02	0.00	357,000.00	
General Administration and Support	10000000000000	1,480,918.14	0.00	1,480,918.14	1,480,918.14	0.00	0.00	1,480,918.14	82,280.00	16,325.00	0.00	0.00	98,605.00	82,280.00	16,325.00	0.00	0.00	98,605.00	0.00	36,419.93	0.00	0.00	
General Management and Supervision	100000100001000	135,024.93	0.00	135,024.93	135,024.93	0.00	0.00	135,024.93	82,280.00	16,325.00	0.00	0.00	98,605.00	82,280.00	16,325.00	0.00	0.00	98,605.00	0.00	36,419.93	0.00	0.00	
MOOE		135,024.93	0.00	135,024.93	135,024.93	0.00	0.00	135,024.93	82,280.00	16,325.00	0.00	0.00	98,605.00	82,280.00	16,325.00	0.00	0.00	98,605.00	0.00	36,419.93	0.00	0.00	
Locally-Funded Project(s)		1,345,893.21	0.00	1,345,893.21	1,345,893.21	0.00	0.00	1,345,893.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345,893.21	0.00	0.00	
Enhancement of Drainage System, Lamai Campus	100000200106000	1,345,893.21	0.00	1,345,893.21	1,345,893.21	0.00	0.00	1,345,893.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345,893.21	0.00	0.00	
CO		1,345,893.21	0.00	1,345,893.21	1,345,893.21	0.00	0.00	1,345,893.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345,893.21	0.00	0.00	
Sub-Total, General Administration and Support		1,480,918.14	0.00	1,480,918.14	1,480,918.14	0.00	0.00	1,480,918.14	82,280.00	16,325.00	0.00	0.00	98,605.00	82,280.00	16,325.00	0.00	0.00	98,605.00	0.00	36,419.93	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	
MOOE		135,024.93	0.00	135,024.93	135,024.93	0.00	0.00	135,024.93	82,280.00	16,325.00	0.00	0.00	98,605.00	82,280.00	16,325.00	0.00	0.00	98,605.00	0.00	36,419.93	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	
CO		1,345,893.21	0.00	1,345,893.21	1,345,893.21	0.00	0.00	1,345,893.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345,893.21	0.00	0.00	
Operations	300000000000000	81,441,122.97	0.00	81,441,122.97	79,147,117.97	0.00	0.00	79,147,117.97	673,678.59	50,437,846.50	0.00	0.00	51,111,525.09	207,698.59	50,546,726.50	0.00	0.00	50,754,625.09	0.00	28,035,492.88	0.00	357,000.00	
CO: Resident and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education Increased HIGHER EDUCATION PROGRAM		81,004,268.64	0.00	81,004,268.64	78,710,263.64	0.00	0.00	78,710,263.64	658,808.59	50,220,223.50	0.00	0.00	50,879,032.09	193,028.59	50,329,003.50	0.00	0.00	50,522,032.09	2,294,005.00	27,831,231.95	0.00	357,000.00	
Provision of Higher Education Services	310100100002000	103,968.64	0.00	103,968.64	103,968.64	0.00	0.00	103,968.64	0.00	35,413.92	0.00	0.00	35,413.92	0.00	35,413.92	0.00	0.00	35,413.92	0.00	68,554.72	0.00	0.00	
MOOE		103,968.64	0.00	103,968.64	103,968.64	0.00	0.00	103,968.64	0.00	35,413.92	0.00	0.00	35,413.92	0.00	35,413.92	0.00	0.00	35,413.92	0.00	68,554.72	0.00	0.00	
Locally-Funded Project(s)		80,900,300.00	0.00	80,900,300.00	78,606,295.00	0.00	0.00	78,606,295.00	658,808.59	50,184,809.58	0.00	0.00	50,843,618.17	193,028.59	50,293,569.58	0.00	0.00	50,488,618.17	2,284,005.00	27,762,676.83	0.00	357,000.00	
Conduct of Activities for Sports and Culture Development	310100200042000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	493,680.00	0.00	0.00	493,680.00	0.00	306,000.00	0.00	0.00	306,000.00	0.00	6,320.00	0.00	187,680.00	
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	493,680.00	0.00	0.00	493,680.00	0.00	306,000.00	0.00	0.00	306,000.00	0.00	6,320.00	0.00	187,680.00	
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200053000	15,200,000.00	0.00	15,200,000.00	12,908,600.00	0.00	0.00	12,908,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,291,400.00	12,908,600.00	0.00	0.00	
MOOE		5,900,000.00	0.00	5,900,000.00	5,813,600.00	0.00	0.00	5,813,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,400.00	5,813,600.00	0.00	0.00	
CO		9,300,000.00	0.00	9,300,000.00	7,095,000.00	0.00	0.00	7,095,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,205,000.00	7,095,000.00	0.00	0.00	
Capacity Development on Future Thinking and Strategic Foresight	310100200054000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	658,808.59	1,031,487.58	0.00	0.00	1,690,296.17	193,028.59	1,327,947.58	0.00	0.00	1,530,976.17	0.00	309,703.83	0.00	169,320.00	
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	658,808.59	1,031,487.58	0.00	0.00	1,690,296.17	193,028.59	1,327,947.58	0.00	0.00	1,530,976.17	0.00	309,703.83	0.00	169,320.00	
Student Assistance Program	310100200055000	500,000.00	0.00	500,000.00	499,895.00	0.00	0.00	499,895.00	0.00	359,342.00	0.00	0.00	359,342.00	0.00	359,342.00	0.00	0.00	359,342.00	105.00	140,553.00	0.00	0.00	

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		3	4	5=(3+4)	6	7	8	9	10=(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)	Due and Demandable 23	Not Due and Demandable 24	
MOOE		500,000.00	0.00	500,000.00	499,895.00	0.00	0.00	0.00	499,895.00	0.00	359,342.00	0.00	0.00	359,342.00	0.00	359,342.00	0.00	0.00	359,342.00	105.00	140,553.00	0.00	0.00	
Free Higher Education	310100200056000	48,300,300.00	0.00	48,300,300.00	48,300,300.00	0.00	0.00	0.00	48,300,300.00	0.00	48,300,300.00	0.00	0.00	48,300,300.00	0.00	48,300,300.00	0.00	0.00	48,300,300.00	0.00	0.00	0.00	0.00	
MOOE		48,300,300.00	0.00	48,300,300.00	48,300,300.00	0.00	0.00	0.00	48,300,300.00	0.00	48,300,300.00	0.00	0.00	48,300,300.00	0.00	48,300,300.00	0.00	0.00	48,300,300.00	0.00	0.00	0.00	0.00	
Increase in carrying capacity of Nursing and Allied Health Programs	310100200057000	14,400,000.00	0.00	14,400,000.00	14,397,500.00	0.00	0.00	0.00	14,397,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	14,397,500.00	0.00	0.00	
MOOE		400,000.00	0.00	400,000.00	397,500.00	0.00	0.00	0.00	397,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	397,500.00	0.00	0.00	
CO		14,000,000.00	0.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	0.00	0.00	
OO: Higher education research improved to promote economic productivity and innovation		330,965.95	0.00	330,965.95	330,965.95	0.00	0.00	0.00	330,965.95	0.00	217,723.00	0.00	0.00	217,723.00	0.00	217,723.00	0.00	0.00	217,723.00	0.00	113,242.95	0.00	0.00	
ADVANCED EDUCATION PROGRAM		28,331.57	0.00	28,331.57	28,331.57	0.00	0.00	0.00	28,331.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,331.57	0.00	0.00	
Provision of Advanced Education Services	320100100001000	28,331.57	0.00	28,331.57	28,331.57	0.00	0.00	0.00	28,331.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,331.57	0.00	0.00	
MOOE		28,331.57	0.00	28,331.57	28,331.57	0.00	0.00	0.00	28,331.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,331.57	0.00	0.00	
RESEARCH PROGRAM		302,634.38	0.00	302,634.38	302,634.38	0.00	0.00	0.00	302,634.38	0.00	217,723.00	0.00	0.00	217,723.00	0.00	217,723.00	0.00	0.00	217,723.00	0.00	84,911.38	0.00	0.00	
Conduct of Research Services	320200100001000	302,634.38	0.00	302,634.38	302,634.38	0.00	0.00	0.00	302,634.38	0.00	217,723.00	0.00	0.00	217,723.00	0.00	217,723.00	0.00	0.00	217,723.00	0.00	84,911.38	0.00	0.00	
MOOE		302,634.38	0.00	302,634.38	302,634.38	0.00	0.00	0.00	302,634.38	0.00	217,723.00	0.00	0.00	217,723.00	0.00	217,723.00	0.00	0.00	217,723.00	0.00	84,911.38	0.00	0.00	
OO: Community engagement increased		105,888.38	0.00	105,888.38	105,888.38	0.00	0.00	0.00	105,888.38	14,870.00	0.00	0.00	0.00	14,870.00	14,870.00	0.00	0.00	0.00	14,870.00	0.00	91,018.38	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		105,888.38	0.00	105,888.38	105,888.38	0.00	0.00	0.00	105,888.38	14,870.00	0.00	0.00	0.00	14,870.00	14,870.00	0.00	0.00	0.00	14,870.00	0.00	91,018.38	0.00	0.00	
Provision of Extension Services	330100100001000	105,888.38	0.00	105,888.38	105,888.38	0.00	0.00	0.00	105,888.38	14,870.00	0.00	0.00	0.00	14,870.00	14,870.00	0.00	0.00	0.00	14,870.00	0.00	91,018.38	0.00	0.00	
MOOE		105,888.38	0.00	105,888.38	105,888.38	0.00	0.00	0.00	105,888.38	14,870.00	0.00	0.00	0.00	14,870.00	14,870.00	0.00	0.00	0.00	14,870.00	0.00	91,018.38	0.00	0.00	
Sub-Total, Operations		81,441,122.97	0.00	81,441,122.97	79,147,117.97	0.00	0.00	0.00	79,147,117.97	673,678.59	50,437,946.50	0.00	0.00	51,111,625.09	207,898.59	50,546,726.50	0.00	0.00	50,754,625.09	2,294,005.00	28,035,492.88	0.00	357,000.00	
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		58,141,122.97	0.00	58,141,122.97	58,052,117.97	0.00	0.00	0.00	58,052,117.97	673,678.59	50,437,946.50	0.00	0.00	51,111,625.09	207,898.59	50,546,726.50	0.00	0.00	50,754,625.09	89,005.00	6,940,492.88	0.00	357,000.00	
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		23,300,000.00	0.00	23,300,000.00	21,095,000.00	0.00	0.00	0.00	21,095,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,205,000.00	21,095,000.00	0.00	0.00	
Sub-Total, I. Agency Specific Budget		82,922,041.11	0.00	82,922,041.11	80,628,036.11	0.00	0.00	0.00	80,628,036.11	755,958.59	50,454,271.50	0.00	0.00	51,210,230.09	290,178.59	50,563,051.50	0.00	0.00	50,853,230.09	2,294,005.00	29,417,806.02	0.00	357,000.00	
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		58,276,147.90	0.00	58,276,147.90	58,187,142.90	0.00	0.00	0.00	58,187,142.90	755,958.59	50,454,271.50	0.00	0.00	51,111,625.09	290,178.59	50,563,051.50	0.00	0.00	50,754,625.09	89,005.00	6,976,912.81	0.00	357,000.00	
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		24,645,893.21	0.00	24,645,893.21	22,440,893.21	0.00	0.00	0.00	22,440,893.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,205,000.00	22,440,893.21	0.00	0.00	
GRAND TOTAL		82,922,041.11	0.00	82,922,041.11	80,628,036.11	0.00	0.00	0.00	80,628,036.11	755,958.59	50,454,271.50	0.00	0.00	51,210,230.09	290,178.59	50,563,051.50	0.00	0.00	50,853,230.09	2,294,005.00	29,417,806.02	0.00	357,000.00	
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		58,276,147.90	0.00	58,276,147.90	58,187,142.90	0.00	0.00	0.00	58,187,142.90	755,958.59	50,454,271.50	0.00	0.00	51,210,230.09	290,178.59	50,563,051.50	0.00	0.00	50,853,230.09	89,005.00	6,976,912.81	0.00	357,000.00	
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		24,645,893.21	0.00	24,645,893.21	22,440,893.21	0.00	0.00	0.00	22,440,893.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,205,000.00	22,440,893.21	0.00	0.00	

Certified Correct:

MARIA THERESA N. CULONGE, CPA
 Administrative Officer V
 Date:

Certified Correct:

EVELYN B. BOLIGON, CPA
 Administrative Officer III
 Date:

Recommending Approval By:

JULIET G. DANIELS, PhD
 Director, Department of Finance Services
 Date:

Approved By:

EVA MARIE CODAMON-BUGYAN, PhD
 University President
 Date: