

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

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Ifugao State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 06 018 000000
 Fund Cluster : 06 - Business Related 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)	
																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																	
Maintenance and Other Operating Expenses		3,600,000.00	0.00	3,600,000.00	86,124.22	1,272,282.33	498,826.66	1,462,090.68	3,209,333.11	66,103.16	621,948.41	655,034.43	945,114.00	2,498,199.99	300,658.89	0.00	801,133.12
Traveling Expenses	5020100000	30,000.00	0.00	30,000.00	0.00	0.00	0.00	8,850.00	8,850.00	0.00	0.00	0.00	3,600.00	3,600.00	20,150.00	0.00	6,250.00
Traveling Expenses - Local	5020101000	30,000.00	0.00	30,000.00	0.00	0.00	0.00	8,850.00	8,850.00	0.00	0.00	0.00	3,600.00	3,600.00	20,150.00	0.00	6,250.00
Traveling Expenses - Local	5020101000	30,000.00	0.00	30,000.00	0.00	0.00	0.00	8,850.00	8,850.00	0.00	0.00	0.00	3,600.00	3,600.00	20,150.00	0.00	6,250.00
Training and Scholarship Expenses	5020200000	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Training Expenses	5020201000	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Training Expenses	5020201002	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Supplies and Materials Expenses	5020300000	1,605,285.24	517,500.00	2,122,785.24	0.00	1,124,390.00	366,203.10	612,369.60	2,102,962.70	0.00	774,025.00	437,941.10	698,698.00	1,798,662.70	19,622.54	0.00	304,300.00
Office Supplies Expenses	5020301000	131,736.00	0.00	131,736.00	0.00	0.00	125,535.00	0.00	125,535.00	0.00	0.00	125,535.00	0.00	125,535.00	6,201.00	0.00	0.00
Office Supplies Expenses	5020301002	131,736.00	0.00	131,736.00	0.00	0.00	125,535.00	0.00	125,535.00	0.00	0.00	125,535.00	0.00	125,535.00	6,201.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	24,000.00	0.00	24,000.00	0.00	0.00	23,984.00	0.00	23,984.00	0.00	0.00	0.00	23,984.00	23,984.00	18.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	24,000.00	0.00	24,000.00	0.00	0.00	23,984.00	0.00	23,984.00	0.00	0.00	0.00	23,984.00	23,984.00	18.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,449,549.24	517,500.00	1,967,049.24	0.00	1,124,390.00	216,668.10	612,369.60	1,953,443.70	0.00	774,025.00	312,408.10	562,712.60	1,649,143.70	13,605.54	0.00	304,300.00
Other Supplies and Materials Expenses	5020399000	1,449,549.24	517,500.00	1,967,049.24	0.00	1,124,390.00	216,668.10	612,369.60	1,953,443.70	0.00	774,025.00	312,408.10	562,712.60	1,649,143.70	13,605.54	0.00	304,300.00
Utility Expenses	5020400000	50,000.00	0.00	50,000.00	995.41	5,529.50	2,168.70	1,501.23	10,194.84	974.34	5,550.57	2,168.70	1,501.23	10,194.84	39,605.16	0.00	0.00
Electricity Expenses	5020402000	50,000.00	0.00	50,000.00	995.41	5,529.50	2,168.70	1,501.23	10,194.84	974.34	5,550.57	2,168.70	1,501.23	10,194.84	39,605.16	0.00	0.00
Electricity Expenses	5020402000	50,000.00	0.00	50,000.00	995.41	5,529.50	2,168.70	1,501.23	10,194.84	974.34	5,550.57	2,168.70	1,501.23	10,194.84	39,605.16	0.00	0.00
Communication Expenses	5020500000	3,600.00	0.00	3,600.00	0.00	0.00	3,180.00	0.00	3,180.00	0.00	0.00	3,180.00	0.00	3,180.00	420.00	0.00	0.00
Telephone Expenses	5020502000	3,600.00	0.00	3,600.00	0.00	0.00	3,180.00	0.00	3,180.00	0.00	0.00	3,180.00	0.00	3,180.00	420.00	0.00	0.00
Mobile	5020502001	3,600.00	0.00	3,600.00	0.00	0.00	3,180.00	0.00	3,180.00	0.00	0.00	3,180.00	0.00	3,180.00	420.00	0.00	0.00
Professional Services	5021100000	701,581.08	(410,000.00)	291,581.08	18,336.82	47,138.74	41,262.91	41,200.36	147,938.93	18,336.82	47,138.74	40,503.48	41,659.79	147,938.93	143,642.15	0.00	0.00
Other Professional Services	5021199000	701,581.08	(410,000.00)	291,581.08	18,336.82	47,138.74	41,262.91	41,200.36	147,938.93	18,336.82	47,138.74	40,503.48	41,659.79	147,938.93	143,642.15	0.00	0.00
Other Professional Services	5021199000	701,581.08	(410,000.00)	291,581.08	18,336.82	47,138.74	41,262.91	41,200.36	147,938.93	18,336.82	47,138.74	40,503.48	41,659.79	147,938.93	143,642.15	0.00	0.00
Repairs and Maintenance	5021300000	25,000.00	615,734.00	640,734.00	0.00	0.00	4,770.00	634,007.81	638,777.81	0.00	0.00	0.00	188,194.50	188,194.50	1,956.39	0.00	450,583.11
Repairs and Maintenance - Buildings and Other Structures	5021304000	25,000.00	615,734.00	640,734.00	0.00	0.00	4,770.00	634,007.81	638,777.81	0.00	0.00	0.00	188,194.50	188,194.50	1,956.39	0.00	450,583.11
Buildings	5021304001	25,000.00	615,734.00	640,734.00	0.00	0.00	4,770.00	634,007.81	638,777.81	0.00	0.00	0.00	188,194.50	188,194.50	1,956.39	0.00	450,583.11


RCP-1074-D-664


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Ifugao State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 018 0000000
 Fund Cluster : 06 - Business Related 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)		
																5=[3+(-)4]	6	7
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Labor and Wages	5021600000	1,092,133.68	(723,234.00)	368,899.68	46,791.89	95,234.11	78,901.15	123,161.88	344,089.03	46,791.89	95,234.10	78,901.15	123,161.88	344,089.02	24,810.65	0.00	0.01	
Labor and Wages	5021601000	1,092,133.68	(723,234.00)	368,899.68	46,791.89	95,234.11	78,901.15	123,161.88	344,089.03	46,791.89	95,234.10	78,901.15	123,161.88	344,089.02	24,810.65	0.00	0.01	
Labor and Wages	5021601000	1,092,133.68	(723,234.00)	368,899.68	46,791.89	95,234.11	78,901.15	123,161.88	344,089.03	46,791.89	95,234.10	78,901.15	123,161.88	344,089.02	24,810.65	0.00	0.01	
Other Maintenance and Operating Expenses	5029900000	52,400.00	0.00	52,400.00	0.00	0.00	2,340.00	0.00	2,340.00	0.00	0.00	2,340.00	0.00	2,340.00	50,060.00	0.00	0.00	
Advertising Expenses	5029901000	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	
Advertising Expenses	5029901000	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	
Representation Expenses	5029903000	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	
Representation Expenses	5029903000	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	2,400.00	0.00	2,400.00	0.00	0.00	2,340.00	0.00	2,340.00	0.00	0.00	2,340.00	0.00	2,340.00	60.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	2,400.00	0.00	2,400.00	0.00	0.00	2,340.00	0.00	2,340.00	0.00	0.00	2,340.00	0.00	2,340.00	60.00	0.00	0.00	
GRAND TOTAL		3,600,000.00	0.00	3,600,000.00	66,124.22	1,272,292.35	498,825.86	1,462,090.68	3,299,333.11	66,103.15	921,948.41	565,034.43	945,114.00	2,498,139.99	300,666.89	0.00	801,133.12	

Certified Correct:

 MARIA THERESA N. CULONGE, CPA
 Budget Head
 Date:

Certified Correct:

 ELYNA B. BOLIGON, CPA, MPA
 University Accountant
 Date:

Recommending Approval By:

 JULIET C. DANIELS, CPA, PH.D.
 Finance Director
 Date:

Approved By:

 EVA MARIE CODAMON-BOLIGON, PH.D.
 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, 2023

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		
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1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7+6+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		124,884,182.25	2,483,828.50	127,127,978.75	1,092,781.50	23,010,827.35	24,226,583.89	37,488,228.48	85,818,419.22	1,087,318.91	20,892,088.48	16,549,821.91	40,766,285.05	78,295,492.13	41,309,559.63	0.00	7,822,926.89
Traveling Expenses	5020100000	3,328,007.34	120,000.00	3,448,007.34	0.00	508,305.03	259,591.50	878,284.00	1,444,180.53	0.00	501,795.03	282,406.50	879,939.00	1,444,140.53	2,001,826.81	0.00	40.00
Traveling Expenses - Local	5020101000	3,328,007.34	120,000.00	3,448,007.34	0.00	508,305.03	259,591.50	878,284.00	1,444,180.53	0.00	501,795.03	282,406.50	879,939.00	1,444,140.53	2,001,826.81	0.00	40.00
Traveling Expenses - Local	5020101000	3,328,007.34	120,000.00	3,448,007.34	0.00	508,305.03	259,591.50	878,284.00	1,444,180.53	0.00	501,795.03	282,406.50	879,939.00	1,444,140.53	2,001,826.81	0.00	40.00
Training and Scholarship Expenses	5020200000	9,257,374.25	110,000.00	9,367,374.25	9,500.00	878,878.28	608,503.53	1,257,890.46	2,552,773.28	9,500.00	857,879.26	380,872.53	1,270,858.48	2,319,108.28	6,814,800.97	0.00	233,865.00
Training Expenses	5020201000	7,972,374.25	110,000.00	7,882,374.25	9,500.00	430,965.79	608,503.53	1,107,890.46	2,154,859.78	9,500.00	409,965.79	380,872.53	1,120,858.48	1,921,194.78	5,527,514.47	0.00	233,865.00
Training Expenses	5020201002	7,972,374.25	110,000.00	7,882,374.25	9,500.00	430,965.79	608,503.53	1,107,890.46	2,154,859.78	9,500.00	409,965.79	380,872.53	1,120,858.48	1,921,194.78	5,527,514.47	0.00	233,865.00
Scholarship Grants/Expenses	5020202000	1,885,000.00	0.00	1,885,000.00	0.00	247,913.50	0.00	150,000.00	397,913.50	0.00	247,913.50	0.00	150,000.00	397,913.50	1,287,088.50	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,885,000.00	0.00	1,885,000.00	0.00	247,913.50	0.00	150,000.00	397,913.50	0.00	247,913.50	0.00	150,000.00	397,913.50	1,287,088.50	0.00	0.00
Supplies and Materials Expenses	5020300000	25,506,883.20	(2,035,935.00)	23,470,948.20	0.00	1,843,590.50	8,113,979.83	5,105,143.52	13,062,713.65	0.00	241,355.50	3,180,145.13	7,919,983.04	11,421,483.67	10,408,234.65	0.00	1,841,229.88
Office Supplies Expenses	5020301000	1,985,975.00	87,085.00	2,083,060.00	0.00	208,396.00	570,901.25	488,738.00	1,247,033.25	0.00	70,000.00	380,683.00	710,288.88	1,160,971.88	836,026.75	0.00	88,081.39
Office Supplies Expenses	5020301002	1,985,975.00	87,085.00	2,083,060.00	0.00	208,396.00	570,901.25	488,738.00	1,247,033.25	0.00	70,000.00	380,683.00	710,288.88	1,160,971.88	836,026.75	0.00	88,081.39
Animal/Zoological Supplies Expenses	5020304000	20,000.00	20,000.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	20,000.00	20,000.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	1,347,680.00	0.00	1,347,680.00	0.00	0.00	239,381.00	431,223.50	670,604.50	0.00	0.00	41,000.00	629,604.50	670,604.50	677,055.50	0.00	0.00
Drugs and Medicines Expenses	5020307000	1,347,680.00	0.00	1,347,680.00	0.00	0.00	239,381.00	431,223.50	670,604.50	0.00	0.00	41,000.00	629,604.50	670,604.50	677,055.50	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	697,005.00	0.00	697,005.00	0.00	0.00	12,510.00	91,450.00	103,960.00	0.00	0.00	0.00	103,960.00	103,960.00	593,045.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	697,005.00	0.00	697,005.00	0.00	0.00	12,510.00	91,450.00	103,960.00	0.00	0.00	0.00	103,960.00	103,960.00	593,045.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	794,604.75	(40,000.00)	754,604.75	0.00	122,955.50	209,320.10	202,384.94	534,660.54	0.00	112,855.50	199,120.10	178,449.94	490,425.54	219,944.21	0.00	44,235.00
Fuel, Oil and Lubricants Expenses	5020309000	794,604.75	(40,000.00)	754,604.75	0.00	122,955.50	209,320.10	202,384.94	534,660.54	0.00	112,855.50	199,120.10	178,449.94	490,425.54	219,944.21	0.00	44,235.00
Textbooks and Instructional Materials Expenses	5020311000	513,810.00	(100,000.00)	413,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,810.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	513,810.00	(100,000.00)	413,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,810.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	20,148,028.45	(2,013,020.00)	18,135,008.45	0.00	1,514,239.00	5,041,887.28	3,910,349.08	10,466,455.36	0.00	158,500.00	2,539,342.03	6,257,879.74	8,955,521.77	7,688,553.09	0.00	1,510,933.59
Other Supplies and Materials Expenses	5020399000	20,148,028.45	(2,013,020.00)	18,135,008.45	0.00	1,514,239.00	5,041,887.28	3,910,349.08	10,466,455.36	0.00	158,500.00	2,539,342.03	6,257,879.74	8,955,521.77	7,688,553.09	0.00	1,510,933.59
Utility Expenses	5020400000	0.00	150,000.00	150,000.00	0.00	0.00	0.00	41,273.96	41,273.96	0.00	0.00	0.00	41,273.96	41,273.96	108,728.04	0.00	0.00
Electricity Expenses	5020402000	0.00	150,000.00	150,000.00	0.00	0.00	0.00	41,273.96	41,273.96	0.00	0.00	0.00	41,273.96	41,273.96	108,728.04	0.00	0.00

110-1024-6-664

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 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)


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																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																	
Electricity Expenses	5020402000	0.00	150,000.00	150,000.00	0.00	0.00	0.00	41,273.96	41,273.96	0.00	0.00	0.00	41,273.96	41,273.96	108,726.04	0.00	0.00
Communication Expenses	5020500000	8,945,120.00	0.00	8,945,120.00	0.00	390,000.00	4,911,136.00	260,000.00	5,561,136.00	0.00	390,000.00	455,000.00	697,886.00	1,542,886.00	1,363,984.00	0.00	4,018,250.00
Telephone Expenses	5020502000	44,960.00	0.00	44,960.00	0.00	0.00	3,816.00	0.00	3,816.00	0.00	0.00	0.00	3,816.00	3,816.00	41,144.00	0.00	0.00
Mobile	5020502001	44,960.00	0.00	44,960.00	0.00	0.00	3,816.00	0.00	3,816.00	0.00	0.00	0.00	3,816.00	3,816.00	41,144.00	0.00	0.00
Internet Subscription Expenses	5020503000	8,900,160.00	0.00	8,900,160.00	0.00	390,000.00	4,907,320.00	260,000.00	5,557,320.00	0.00	390,000.00	455,000.00	694,070.00	1,538,070.00	1,342,840.00	0.00	4,018,250.00
Internet Subscription Expenses	5020503000	8,900,160.00	0.00	8,900,160.00	0.00	390,000.00	4,907,320.00	260,000.00	5,557,320.00	0.00	390,000.00	455,000.00	694,070.00	1,539,070.00	1,342,840.00	0.00	4,018,250.00
Awards/Rewards and Prizes	5020600000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Rewards and Incentives	5020601002	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Professional Services	5021100000	56,753,649.50	840,181.50	57,593,831.00	1,083,281.50	17,725,421.25	8,889,540.91	26,270,395.60	54,068,639.26	1,077,816.91	17,833,897.36	7,935,725.43	27,098,651.75	53,746,091.45	3,525,171.74	0.00	322,547.81
Other Professional Services	5021199000	56,753,649.50	840,181.50	57,593,831.00	1,083,281.50	17,725,421.25	8,889,540.91	26,270,395.60	54,068,639.26	1,077,816.91	17,833,897.36	7,935,725.43	27,098,651.75	53,746,091.45	3,525,171.74	0.00	322,547.81
Other Professional Services	5021199000	56,753,649.50	840,181.50	57,593,831.00	1,083,281.50	17,725,421.25	8,889,540.91	26,270,395.60	54,068,639.26	1,077,816.91	17,833,897.36	7,935,725.43	27,098,651.75	53,746,091.45	3,525,171.74	0.00	322,547.81
General Services	5021200000	1,188,200.00	3,100,000.00	4,288,200.00	0.00	179,902.30	1,804,451.20	1,215,983.60	3,200,337.10	0.00	179,902.30	1,804,451.20	1,215,983.60	3,200,337.10	1,087,862.90	0.00	0.00
Security Services	5021203000	1,188,200.00	3,100,000.00	4,288,200.00	0.00	179,902.30	1,804,451.20	1,215,983.60	3,200,337.10	0.00	179,902.30	1,804,451.20	1,215,983.60	3,200,337.10	1,087,862.90	0.00	0.00
Security Services	5021203000	1,188,200.00	3,100,000.00	4,288,200.00	0.00	179,902.30	1,804,451.20	1,215,983.60	3,200,337.10	0.00	179,902.30	1,804,451.20	1,215,983.60	3,200,337.10	1,087,862.90	0.00	0.00
Repairs and Maintenance	5021300000	5,897,578.38	(50,000.00)	5,847,578.38	0.00	0.00	116,800.00	1,122,896.60	1,239,696.60	0.00	0.00	27,000.00	225,735.50	252,735.50	4,607,881.76	0.00	986,961.10
Repairs and Maintenance - Buildings and Other Structures	5021304000	5,385,578.38	(50,000.00)	5,335,578.38	0.00	0.00	14,300.00	1,069,386.60	1,103,686.60	0.00	0.00	0.00	147,925.50	147,925.50	4,231,691.76	0.00	955,781.10
Buildings	5021304001	5,385,578.38	(50,000.00)	5,335,578.38	0.00	0.00	14,300.00	1,069,386.60	1,103,686.60	0.00	0.00	0.00	147,925.50	147,925.50	4,231,691.76	0.00	955,781.10
Repairs and Maintenance - Machinery and Equipment	5021305000	117,000.00	0.00	117,000.00	0.00	0.00	39,900.00	2,310.00	42,210.00	0.00	0.00	0.00	42,210.00	42,210.00	74,790.00	0.00	0.00
Office Equipment	5021305002	117,000.00	0.00	117,000.00	0.00	0.00	39,900.00	2,310.00	42,210.00	0.00	0.00	0.00	42,210.00	42,210.00	74,790.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	350,000.00	0.00	350,000.00	0.00	0.00	62,600.00	31,200.00	93,800.00	0.00	0.00	27,000.00	35,600.00	62,600.00	256,200.00	0.00	31,200.00
Motor Vehicles	5021306001	350,000.00	0.00	350,000.00	0.00	0.00	62,600.00	31,200.00	93,800.00	0.00	0.00	27,000.00	35,600.00	62,600.00	256,200.00	0.00	31,200.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	3,908,699.00	0.00	3,908,699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908,699.00	0.00	0.00
Subsidies - Others	5021499000	3,908,699.00	0.00	3,908,699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908,699.00	0.00	0.00
Subsidies - Others	5021499000	3,908,699.00	0.00	3,908,699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908,699.00	0.00	0.00
Labor and Wages	5021600000	766,750.00	(60,000.00)	706,750.00	0.00	33,368.98	42,141.12	76,044.32	151,554.42	0.00	33,368.98	42,141.12	76,044.32	151,554.42	555,195.58	0.00	0.00
Labor and Wages	5021601000	766,750.00	(60,000.00)	706,750.00	0.00	33,368.98	42,141.12	76,044.32	151,554.42	0.00	33,368.98	42,141.12	76,044.32	151,554.42	555,195.58	0.00	0.00
Labor and Wages	5021601000	766,750.00	(60,000.00)	706,750.00	0.00	33,368.98	42,141.12	76,044.32	151,554.42	0.00	33,368.98	42,141.12	76,044.32	151,554.42	555,195.58	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	11,053,890.58	289,600.00	11,343,490.58	0.00	1,653,360.00	1,362,440.00	1,460,314.42	4,496,114.42	0.00	1,153,870.00	1,462,080.00	1,539,931.42	4,175,881.42	6,847,376.18	0.00	320,233.00
Advertising Expenses	5029901000	22,400.00	0.00	22,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	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/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)	
																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																	
Advertising Expenses	5029901000	22,400.00	0.00	22,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	0.00
Printing and Publication Expenses	5029902000	3,238,703.18	0.00	3,238,703.18	0.00	0.00	278,200.00	537,597.00	813,797.00	0.00	0.00	278,200.00	365,064.00	641,264.00	2,424,908.18	0.00	172,533.00
Printing and Publication Expenses	5029902000	3,238,703.18	0.00	3,238,703.18	0.00	0.00	278,200.00	537,597.00	813,797.00	0.00	0.00	278,200.00	365,064.00	641,264.00	2,424,908.18	0.00	172,533.00
Representation Expenses	5029903000	6,172,427.40	0.00	6,172,427.40	0.00	1,282,860.00	937,020.00	333,480.52	2,553,340.52	0.00	810,370.00	1,031,460.00	490,910.52	2,432,740.52	3,819,088.88	0.00	120,600.00
Representation Expenses	5029903000	6,172,427.40	0.00	6,172,427.40	0.00	1,282,860.00	937,020.00	333,480.52	2,553,340.52	0.00	810,370.00	1,031,460.00	490,910.52	2,432,740.52	3,819,088.88	0.00	120,600.00
Membership Dues and Contributions to Organizations	5029908000	73,000.00	83,020.00	166,020.00	0.00	70,000.00	93,020.00	0.00	163,020.00	0.00	20,000.00	83,020.00	50,000.00	163,020.00	3,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029908000	73,000.00	83,020.00	166,020.00	0.00	70,000.00	93,020.00	0.00	163,020.00	0.00	20,000.00	83,020.00	50,000.00	163,020.00	3,000.00	0.00	0.00
Subscription Expenses	5029907000	381,240.00	0.00	381,240.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	181,240.00	0.00	0.00
Other Subscription Expenses	5029907000	381,240.00	0.00	381,240.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	181,240.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,168,120.00	196,580.00	1,362,700.00	0.00	300,500.00	78,200.00	389,256.90	765,956.90	0.00	223,500.00	81,400.00	433,956.90	738,856.90	596,743.10	0.00	27,100.00
Other Maintenance and Operating Expenses	5029999000	1,168,120.00	196,580.00	1,362,700.00	0.00	300,500.00	78,200.00	389,256.90	765,956.90	0.00	223,500.00	81,400.00	433,956.90	738,856.90	596,743.10	0.00	27,100.00
Capital Outlays		39,884,362.75	(1,100,000.00)	38,884,362.75	145,250.78	3,481,821.34	5,589,487.44	11,849,778.27	20,846,437.83	145,250.78	625,111.34	4,327,584.33	10,148,146.87	16,143,069.02	17,717,824.92	0.00	8,703,344.81
Investment Outlay	5060100000	2,744,500.00	0.00	2,744,500.00	0.00	0.00	215,870.31	648,960.88	864,831.17	0.00	0.00	215,870.31	398,500.00	615,370.31	1,879,868.83	0.00	249,480.88
Investment in Government-Owned and/or Controlled Corporations	5060101000	2,744,500.00	0.00	2,744,500.00	0.00	0.00	215,870.31	648,960.88	864,831.17	0.00	0.00	215,870.31	398,500.00	615,370.31	1,879,868.83	0.00	249,480.88
Power Supply Systems	5060101008	2,400,000.00	0.00	2,400,000.00	0.00	0.00	215,870.31	544,500.00	760,370.31	0.00	0.00	215,870.31	398,500.00	615,370.31	1,639,629.69	0.00	145,000.00
Parks, Plazes and Monuments	5060101010	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Other Infrastructure Assets	5060101098	144,500.00	0.00	144,500.00	0.00	0.00	0.00	104,460.88	104,460.88	0.00	0.00	0.00	0.00	0.00	40,039.14	0.00	104,460.88
Property, Plant and Equipment Outlay	5060400000	36,919,862.75	(1,100,000.00)	35,819,862.75	145,250.78	3,481,821.34	5,379,817.13	11,000,817.41	19,981,608.68	145,250.78	525,111.34	4,111,714.02	9,745,846.57	14,527,722.71	15,838,256.00	0.00	5,453,883.95
Land Improvements Outlay	5060402000	1,350,000.00	0.00	1,350,000.00	0.00	39,600.00	298,028.86	199,975.30	537,604.18	0.00	38,412.00	0.00	288,225.97	306,637.87	812,395.84	0.00	230,968.19
Other Land Improvements	5060402099	1,350,000.00	0.00	1,350,000.00	0.00	39,600.00	298,028.86	199,975.30	537,604.18	0.00	38,412.00	0.00	288,225.97	306,637.87	812,395.84	0.00	230,968.19
Buildings and Other Structures	5060404000	11,757,700.00	237,300.00	11,995,000.00	145,250.78	580,139.34	1,068,168.87	7,340,605.11	9,134,164.10	145,250.78	290,139.34	478,332.84	4,451,380.80	5,365,103.56	2,860,835.90	0.00	3,769,080.54
School Buildings	5060404002	6,062,700.00	237,300.00	6,300,000.00	0.00	290,000.00	850,838.03	4,957,813.80	6,098,648.83	0.00	0.00	281,000.00	3,609,228.99	4,170,228.99	201,350.17	0.00	1,928,420.84
Hostels and Dormitories	5060404008	3,100,000.00	0.00	3,100,000.00	145,250.78	290,139.34	217,332.84	2,382,781.31	3,035,514.27	145,250.78	290,139.34	217,332.84	542,151.81	1,194,874.57	84,485.73	0.00	1,840,839.70
Other Structures	5060404099	2,595,000.00	0.00	2,595,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,595,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	16,538,748.75	(837,300.00)	15,001,448.75	0.00	2,536,822.00	2,892,740.40	1,098,179.00	6,527,541.40	0.00	0.00	3,581,881.18	1,994,188.00	5,576,047.18	9,073,907.35	0.00	951,494.22
Information and Communication Technology Equipment	5060405003	15,350,615.75	(837,300.00)	14,413,315.75	0.00	2,536,822.00	2,892,740.40	1,098,179.00	6,527,541.40	0.00	0.00	3,581,881.18	1,994,188.00	5,576,047.18	7,885,774.35	0.00	951,494.22
Agricultural and Forestry Equipment	5060405004	604,600.00	0.00	604,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604,600.00	0.00	0.00
Medical Equipment	5060405011	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	378,533.00	0.00	378,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,533.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	7,221,514.00	(400,000.00)	6,821,514.00	0.00	305,560.00	1,114,679.00	2,362,056.00	3,782,295.00	0.00	198,560.00	51,500.00	3,031,874.00	3,279,934.00	3,039,217.00	0.00	502,363.00
Furniture and Fixtures	5060407001	3,858,880.00	(400,000.00)	3,458,880.00	0.00	305,560.00	500,835.00	0.00	806,195.00	0.00	198,560.00	51,500.00	558,135.00	806,195.00	2,650,885.00	0.00	0.00

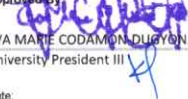
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Ifugao State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 018 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related 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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Books	5060407002	3,364,634.00	0.00	3,364,634.00	0.00	0.00	614,044.00	2,362,058.00	2,976,102.00	0.00	0.00	0.00	2,473,739.00	2,473,739.00	388,532.00	0.00	502,363.00
Other Property Plant and Equipment Outlay	5060409000	51,900.00	0.00	51,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,900.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	51,900.00	0.00	51,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,900.00	0.00	0.00
GRAND TOTAL		164,328,515.00	1,363,826.50	165,692,341.50	1,238,032.28	26,472,748.69	29,816,071.33	49,138,004.75	106,664,857.05	1,232,567.69	21,417,179.80	19,877,406.24	50,911,431.62	93,436,865.35	59,027,484.45	0.00	13,226,271.70

Certified Correct: 
 MARIA THERESA N. CULONGE, CPA
 Budget Head
 Date:

Certified Correct: 
 ELYN A. BOLIGON, CPA, MPA
 University Accountant
 Date:

Recommending Approval By: 
 JULIET C. DANIELS, CPA, PH.D.
 Finance Director
 Date:

Approved By: 
 EVA MARIE CODAMON DUGYON, Ph.D.
 University President III
 Date: