

FAR 1
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014

FAR No.

Department: SUC
Agency: IFUGAO STATE UNIVERSITY
Operating Unit: 00 00000
Organization Code: 08018
Funding Source Code: 01101101

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances																											
		Authorized Appropriations	Adjusted Appropriations	Adjustment	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations																									
1	2	3	4	(3+4)-5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24																						
I. Agency Specific Budget																																													
General Administration & Management																																													
PS	50100000 00	19,605,000.00	19,605,000.00		19,605,000.00	365,531.81		19,239,468.19	4,121,964.68	4,474,919.56	3,412,679.90		6,869,938.39	18,829,502.53	4,121,964.68	4,424,919.56	3,412,679.90																												
MOOE	50200000 00	8,476,000.00	8,476,000.00		8,476,000.00	(578,343.13)		9,054,343.13	2,089,478.79	2,507,720.08	2,480,595.19		1,976,549.07	9,054,343.13	2,089,478.79	2,507,720.08	2,480,595.19																												
CO																																													
Operations																																													
MFO 1 Higher Education																																													
Provision of Higher Eduk																																													
PS	50100000 00	69,398,000.00	69,398,000.00		69,398,000.00	(1,351,731.50)		70,749,731.50	19,095,299.01	17,119,950.14	16,067,886.67		18,841,113.63	71,124,249.45	19,014,115.28	16,981,873.91	16,244,277.43	18,348,128.70																											
MOOE	50200000 00	27,127,000.00	27,127,000.00		27,127,000.00	224,670.56		26,902,329.44	3,348,458.28	3,760,229.12	9,013,446.23		10,780,195.81	26,902,329.44	2,561,100.61	3,649,956.90	7,892,052.96	8,627,752.69																											
CO																																													
MFO 2 Research Services																																													
Conduct of Research Se																																													
PS	50100000 00	2,049,000.00	2,049,000.00		2,049,000.00	4,364.67		2,044,635.33	209,300.03	388,510.71	190,572.69		972,455.00	1,760,838.43	209,300.03	388,510.71	190,572.69																												
MOOE	50200000 00	5,406,000.00	5,406,000.00		5,406,000.00	(39,319.46)		5,445,319.46	384,451.61	1,073,807.84	784,277.39		3,252,782.62	5,445,319.46	384,451.61	1,023,807.84	784,277.39																												
CO																																													
MFO 3 Extension Services																																													
Provision of Extension S																																													
PS	50100000 00	660,000.00	660,000.00		660,000.00	(4,364.67)		664,364.67	167,065.50	174,987.50	145,616.68		175,598.68	663,268.36	167,065.50	174,987.50	145,616.68																												
MOOE	50200000 00	1,536,000.00	1,536,000.00		1,536,000.00	392,992.03		1,143,007.97	131,209.07	781,141.33	242,485.61		488,171.96	1,143,007.97	131,209.07	281,141.33	242,485.61																												
CO																																													
Locally-funded Projects																																													
PS																																													
MOOE																																													
CO																																													
Sub-total, Agency Specific Budget																																													
PS	50100000 00	91,712,000.00	91,712,000.00		91,712,000.00	(986,199.69)		92,698,199.69	23,593,629.22	22,108,367.91	19,816,755.94		26,859,105.70	92,377,858.77	23,512,445.49	21,970,291.68	19,993,146.70	26,739,274.41																											
MOOE	50200000 00	47,545,000.00	47,545,000.00		47,545,000.00			47,545,000.00	5,953,597.75	7,767,044.73	12,658,694.02		21,126,222.44	47,505,558.94	5,166,240.08	7,656,772.51	11,399,411.15	16,555,656.34																											
CO	60100000 00	38,692,000.00	38,692,000.00		38,692,000.00			38,692,000.00	5,500.00	11,181,590.83	5,981,070.86		20,197,224.53	38,365,386.22		12,162,438.81	5,991,427.07	15,537,096.45																											
II. Automatic Appropriations																																													
RLIP																																													
MOOE	50103010 00	9,727,065.00	9,727,065.00		9,727,065.00			9,727,065.00	986,199.69	8,740,865.31	2,254,283.04		1,176,138.11	8,740,865.31	2,254,283.04	2,244,392.11	2,157,384.95	2,152,889.06																											
Sub-total, Automatic Appropriations																																													
PS	50100000 00	9,727,065.00	9,727,065.00		9,727,065.00	986,199.69		8,740,865.31	2,254,283.04	1,176,138.11	2,157,384.95		2,153,059.21	8,740,865.31	2,254,283.04	2,244,392.11	2,157,384.95	2,152,889.06																											
MOOE	50200000 00																																												
CO																																													
III. Special Purpose Fund																																													
MPBF																																													
MPBF	100010000	4,453,227.00	4,453,227.00		4,453,227.00			4,453,227.00																																					
MPBF	301010000	11,687,308.00	11,687,308.00		11,687,308.00			11,687,308.00		563,742.33	3,013,742.34		874,242.33	4,451,727.00		563,742.33	3,013,742.34	874,242.33																											
MPBF	302010000	5,000.00	5,000.00		5,000.00			5,000.00		8,959,040.67	3,306,882.99		4,421,384.34	11,687,308.00		3,959,040.67	3,306,882.99	4,421,384.34			1,500.00																								
MPBF	303010000	15,000.00	15,000.00		15,000.00			15,000.00					5,000.00	5,000.00																															
PGF-PS (Pension Benefi	100010000	15,568,260.00	15,568,260.00		15,568,260.00			15,568,260.00					15,000.00	15,000.00																															
Sub-total, Special Purpose Fund																																													
PS	50100000 00	31,728,795.00	31,728,795.00		31,728,795.00			31,728,795.00																																					
MOOE	50200000 00									6,394,986.00	14,367,194.33		10,965,114.67	31,727,295.00		6,394,986.00	14,367,194.33	10,965,114.67																											
CO																																													
GRAND TOTAL																																													
PS	50100000 00	133,167,860.00	133,167,860.00		133,167,860.00			133,167,860.00	25,847,912.28	30,679,492.02	36,341,335.22		39,977,279.58	132,846,019.08	25,766,728.53	30,609,669.79	36,517,725.98	39,857,278.14																											
MOOE	50200000 00	47,545,000.00	47,545,000.00		47,545,000.00			47,545,000.00	5,953,597.75	7,767,044.73	12,658,694.02		21,126,222.44	47,505,558.94	5,166,240.08	7,656,772.51	11,399,411.15	16,555,656.34																											
CO	50600000 00	38,692,000.00	38,692,000.00		38,692,000.00			38,692,000.00	5,500.00	11,181,590.83	5,981,070.86		20,197,224.53	38,365,386.22		12,162,438.81	5,991,427.07	15,537,096.45																											
Recapitulation by MFO																																													
MFO 1																																													
MFO 2	96,525,000.00	96,525,000.00	96,525,000.00		96,525,000.00			96,525,000.00	22,443,797.39	20,880,179.26	25,081,332.90			68,405,269.45	21,575,215.89	20,631,830.81	24,136,330.39	26,975,881.39																											
MFO 3	7,455,000.00	7,455,000.00	7,455,000.00		7,455,000.00			7,455,000.00	593,751.84	1,412,318.55	974,850.08			2,980,920.27	593,751.64	1,412,318.55	974,850.08	4,225,237.62																											
OF WHICH:	2,196,000.00	2,196,000.00	2,196,000.00		2,196,000.00			2,196,000.00	298,274.57	456,128.83	388,102.29			1,142,505.69	298,274.57	456,128.83	388,102.29	663,770.64																											
Major Programs/Projects																																													
KRA 2																																													