FAR No.1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURS EMENTS AND BALANCES
As of the Quarter Ending September 30, 2015

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	Adjustment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer	Transfer	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	(3+4)=5	6	7	8		10=(6-7-8+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																					
General Administration &	100000000																				
General Management an	100010000												-				-	-	-		-
PS	50100000 00	19,688,000.00		19,688,000.00	19,688,000.00				19,688,000.00	6,341,436.66	5,306,038.44	2,129,051.60	13,776,526.70	6,331,436.66	5,311,038.44	2,127,051.60	13,769,526.70	-	5,911,473.30	7,000.00	
MOOE	50200000 00	8,476,000.00		8,476,000.00	8,476,000.00				8,476,000.00	2,006,901.14	3,527,436.30	1,325,867.52	6,860,205.06	1,666,555.22	3,332,024.10	1,513,414.78	6,511,994.10	-	1,615,794.94	348,210.96	
CO													-				-	-	-	-	
Operations	300000000																-	-	-	-	
MFO 1 Higher Educatior	301000000			-									-				-	-	-	-	-
Provision of Higher Edu	301010000																			-	
PS	50100000 00	74,595,000.00		74,595,000.00	74,595,000.00				74,595,000.00	16,984,489.39	19,373,269.39	16,858,861.95	53,216,620.73	16,738,324.30	22,198,218.50	25,120,813.59	64,058,356.39	-	21,378,379.27	(10,841,735.66)	
MOOE	50200000 00	36,705,000.00		36,705,000.00	36,705,000.00				36,705,000.00	2,546,199.00	3,596,379.52	10,036,141.99	16,178,720.51	1,655,098.99	3,281,012.07	9,027,285.34	13,963,396.40	-	20,526,279.49	2,215,324.11	
CO													-				-	-	-	-	
MFO 2 Research Service	302000000												-				-	-	-	-	-
Conduct of Research Se	302010000																			-	
PS	50100000 00	2,049,000.00		2,049,000.00	2,049,000.00				2,049,000.00	306,169.30	360,440.09	95,330.03	761,939.42	306,169.30	360,440.09	495,330.03	1,161,939.42	-	1,287,060.58	(400,000.00)	
MOOE	50200000 00	5,405,000.00		5,405,000.00	5,405,000.00				5,405,000.00	494,195.56	1,058,604.24	1,622,729.14	3,175,528.94	458,965.56	1,058,604.24	940,142.41	2,457,712.21	-	2,230,471.06	717,816.73	
CO													-				-	-	-	-	
MFO 3 Extension Service	303000000												-				-	-	-	-	
Provision of Extension S	303010000																			-	
PS	50100000 00	660,000.00		660,000.00	660,000.00				660,000.00	168,032.04	174,336.50	158,771.86	501,140.40	168,032.04	174,336.50	158,771.86	501,140.40	-	158,859.60	-	
MOOE	50200000 00	1,536,000.00		1,536,000.00	1,536,000.00				1,536,000.00	109,808.76	342,058.57	370,869.19	822,736.52	109,808.76	342,058.57	147,141.64	599,008.97	-	713,263.48	223,727.55	
CO													-				-	-	-	-	
Locally-funded Projects	400000000												-				-	-	-	-	
PS													-				-	-	-	-	
MOOE	408030001			-					-				-				-	-	-	-	
CO	601000000	28,296,000.00		28,296,000.00	28,296,000.00				28,296,000.00	47,082.88	10,793,894.36	5,896,808.26	16,737,785.50	-	10,671,977.87	5,969,052.42	16,641,030.29	-	11,558,214.50	96,755.21	
Sub-total, Agency Specific Budget													-				-				
PS	50100000 00	96,992,000.00		96,992,000.00	96,992,000.00	-			96,992,000.00	23,800,127.39	25,214,084.42	19,242,015.44	68,256,227.25	23,543,962.30	28,045,033.53	27,901,967.08	79,490,962.91	-	28,735,772.75	(11,234,735.66)	-
MOOE	50200000 00	52,123,000.00		52,123,000.00	52,123,000.00	-			52,123,000.00	5,157,104.46	8,524,478.63	13,355,607.94	27,037,191.03	3,890,428.53	8,013,698.98	11,627,984.17	23,532,111.68	-	25,085,808.97	3,505,079.35	-
CO	601000000	28,296,000.00		28,296,000.00	28,295,000.00	-			28,295,000.00	47,082.88	10,793,894.36	5,896,808.26	16,737,785.50	-	10,671,977.87	5,969,052.42	16,641,030.29	-	11,558,214.50	96,755.21	
II. Automatic Appropriations	01104000																				
RLIP	50103010 00	9,036,000.00		9,036,000.00	9,036,000.00				9,036,000.00	2,233,625.10	2,856,291.73	1,175,734.65	6,265,651.48	2,233,615.10	2,856,291.72	2,680,079.64	7,769,987.46	-	2,770,348.52	(1,504,335.98)	
MOOE													-								
Sub-total, Automatic Appropriations																					
PS	50100000 00	9,036,000.00		9,036,000.00	9,036,000.00	-			9,036,000.00	2,233,625.10	2,856,291.73	1,175,734.65	6,265,651.48	2,233,615.10	2,856,291.72	2,680,079.64	7,769,987.46	-	2,770,348.52	(1,504,335.98)	
MOOE	50200000 00												-								
CO													-								
III. Special Purpose Fund													-								
PGF-PS (Pension Benef	50104030 01	416,069.00		416,069.00	416,069.00				416,069.00		416,069.00		416,069.00		416,069.00		416,069.00	-	-	-	
PGF-PS (Pension Benef	50104030 01	791,809.00		791,809.00	791,809.00				791,809.00		791,809.00		791,809.00		791,809.00		791,809.00	-	-	-	
PGF-PS (Monetization)	50104990 99	2,703,888.00		2,703,888.00	2,703,888.00				2,703,888.00	2,703,888.00			2,703,888.00		2,703,888.00		2,703,888.00	-	-	-	
MPBF	50104990 99	13,027,827.00		13,027,827.00	13,027,827.00				13,027,827.00	2,869,020.00	3,399,405.12	2,916,506.88	9,184,932.00	1,853,772.40	981,344.60		2,835,117.00	-	3,842,895.00	6,349,815.00	
MPBF		1,438,746.00		1,438,746.00	1,438,746.00				1,438,746.00			1,080,000.00	1,080,000.00				-	-			
PGF-PS (Pension Benef	50104030 01	259,812.00		259,812.00	259,812.00				259,812.00		259,812.00		259,812.00		259,812.00		259,812.00	-	-	-	
PGF-PS (Monetization)	50104990 99	2,902,403.00		2,902,403.00	2,902,403.00				2,902,403.00		2,902,403.00		2,902,403.00		2,902,403.00		2,902,403.00			-	
PGF-PS (Monetization)	50104990 99	4,911,707.00		4,911,707.00	4,911,707.00				4,911,707.00		4,911,707.00		4,911,707.00		4,911,707.00		4,911,707.00			-	
PGF-PS (Monetization)	50104990 99	1,005,993.00		1,005,993.00	1,005,993.00				1,005,993.00		1,005,993.00		1,005,993.00		1,005,993.00		1,005,993.00			-	
MPBF		7,575,914.00		7,575,914.00	7,575,914.00				7,575,914.00		7,044,402.59	21,823.41	7,066,226.00		7,044,402.59		7,044,402.59			21,823.41	
MPBF		2,184,000.00		2,184,000.00	2,184,000.00				2,184,000.00		2,179,000.00		2,179,000.00		2,179,000.00		2,179,000.00			-	
MPBF		5,115,220.00		5,115,220.00	5,115,220.00				5,115,220.00			3,876,274.00	3,876,274.00				-				
MPBF		489,320.00		489,320.00	489,320.00				489,320.00			279,612.00	279,612.00				-				
PGF-PS (Pension and Gratuity)		1,568,258.00		1,568,258.00	1,568,258.00				1,568,258.00			1,568,258.00	1,568,258.00			1,568,258.00	1,568,258.00				
MPBF		3,119,944.00		3,119,944.00	3,119,944.00				3,119,944.00			1,753,219.48	1,753,219.48				-				
MPBF		329,467.00		329,467.00	329,467.00				329,467.00			164,733.00	164,733.00				-				
PGF-PS (Pension and Gratuity)		737,704.00		737,704.00	737,704.00				737,704.00			737,704.00	737,704.00			737,704.00	737,704.00				
PGF-PS (Monetization)		237,848.00		237,848.00	237,848.00				237,848.00			237,848.00	237,848.00			237,848.00	237,848.00				
PGF-PS (Pension and Gratuity)		244,846.00		244,846.00	244,846.00				244,846.00			244,846.00	244,846.00			244,846.00	244,846.00				
PGF-PS (Monetization)		927,817.00		927,817.00	827,817.00				827,817.00			927,817.00	927,817.00								
									-				-								
Sub-total, Special Purpose Fund									-				-								
PS	50100000 00	49,988,592.00		49,988,592.00	49,888,592.00	-			49,888,592.00	5,572,908.00	22,910,600.71	18,308,641.77	41,792,150.48	1,853,772.40	23,196,428.19	2,788,656.00	27,838,856.59	-	3,842,895.00	6,871,638.41	-
MOOE	50200000 00												-								
CO													-								
GRAND TOTAL																					
PS	50100000 00	156,016,592.00		156,016,592.00	155,916,592.00	-			155,916,592.00	31,605,660.49	50,980,976.86	33,726,391.86	116,314,029.21	27,631,350.80	54,097,753.44	33,370,702.72	115,099,806.96	-	35,349,016.27	(6,367,483.23)	
MOOE	50200000 00	52,123,000.00		52,123,000.00	52,123,000.00	-			52,123,000.00	5,157,104.46	8,524,478.63	13,355,607.94	27,037,191.03	3,890,428.53	8,013,698.98	11,627,984.17	23,532,111.68	-	25,085,808.97	3,505,079.35	
CO	50600000 00	28,296,000.00		28,296,000.00	28,296,000.00	-			28,296,000.00	47,082.88	10,793,894.36	5,896,808.26	16,737,785.50	-	10,671,977.87	5,969,052.42	16,641,030.29	-	11,558,214.50	96,755.21	
Recapitulation by MFO														31,521,779.33							
MFO 1		111,300,000.00		111,300,000.00	111,300,000.00				111,300,000.00	19,530,688.39	22,969,646.91	26,895,003.94	69,395,341.24	18,393,423.25	25,480,230.57	34,148,098.93	78,021,752.79		41,904,658.76	(8,626,411.55)	
MFO 2		7,455,000.00		7,455,000.00	7,455,000.00				7,455,000.00	800,364.86	1,419,044.33	1,718,059.17	3,937,468.36	765,134.86	1,419,044.33	1,435,472.44	3,619,651.63		3,517,531.64	317,816.73	
MFO 3		2,196,000.00		2,196,000.00	2,196,000.00				2,196,000.00	277,840.80	516,395.07	529,641.05	1,323,876.92	277,840.80	516,395.07	305,913.50	1,100,149.37		872,123.08	223,727.55	
OF WHICH:																					
Major Programs/Projects																					
KRA 2																					
Poverty Reduction and Empowerment of the																					
Poor and the Vulnerable		120,951,000.00		120,951,000.00	120,951,000.00	-			120,951,000.00	20,808,694.05	24,905,088.31	29,142,704.16	74,656,686.52	19,436,398.95	27,415,669.97	35,889,484.87	82,741,553.79	-	46,294,313.48	(8,084,867.27)	

Certified Correct:

MARY D. LUNAS
Administrative Officer IV

Certified Correct:

ELVIN A. BOLIGON, CPA
Accountant III

Recommending Approval

JULIET A. DANIELS, CPA, Ph.D.
Finance Director

Approved:

SERAFIN L. NGOHAYON, Ph.D.
University President