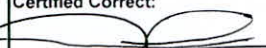

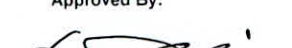


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2019

Department : State Universities and Colleges
Agency : IARLAC STATE UNIVERSITY
Operating Unit :
Organization Code (UAC) : 08 037 00 00000
Funding Source Code (as of 104)

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements				BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations Due and Demandable / Accounts Payable
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
I. Agency Approved Budget																
General Administration and Support	1 00 00 0000	96,615,750.00	-	96,615,750.00	20,394,006.10	15,814,287.11	-	-	36,208,293.21	13,626,261.25	15,544,404.09	-	-	29,170,665.34	60,407,456.79	7,037,627.87
General Administration and Supervision	1 00 01 0001															
PS	50100000 00	1,500,000.00		1,500,000.00	377,905.82	96,430.72			474,336.54	377,123.34	69,464.22			446,587.56	1,025,663.46	27,748.98
MOOE	50200000 00	70,183,040.00		70,183,040.00	8,230,867.63	7,095,028.94			15,325,896.57	6,381,627.25	7,457,987.46			13,839,614.71	54,857,143.43	1,486,281.86
Fin Exp.(if applicable)	50300000 00															
CO	50600000 00	24,932,710.00		24,932,710.00	11,785,232.65	8,622,827.45			20,408,060.10	6,867,510.66	8,016,952.41			14,884,463.07	4,524,649.90	5,523,597.03
Support to Operations	2 00 00 0000	13,161,710.00	-	13,161,710.00	2,216,439.19	3,542,247.30	-	-	5,758,686.49	1,191,067.74	3,971,149.39	-	-	-	7,403,023.51	5,758,686.49
PS	50100000 00	100,000.00		100,000.00	18,003.61	12,767.24			30,770.85	18,003.61	12,767.24			30,770.85	69,229.15	30,770.85
MOOE	50200000 00	11,337,585.00		11,337,585.00	2,198,435.58	3,369,980.06			5,568,415.64	1,173,064.13	3,958,382.15			-	5,769,169.36	5,568,415.64
Fin Exp.(if applicable)	50300000 00															
CO	50600000 00	1,724,125.00		1,724,125.00		159,500.00			159,500.00						1,564,625.00	159,500.00
Operations	3 00 00 0000	105,367,980.00	-	105,367,980.00	17,629,210.79	25,050,982.98	-	-	42,680,193.77	17,024,981.06	24,918,724.09	-	-	41,943,705.15	62,687,786.23	736,488.62
MFO 1 - HIGHER EDUCATION	3 01 00 0000	80,477,420.00	-	80,477,420.00	13,589,069.24	17,907,300.72	-	-	31,496,369.96	13,166,476.41	17,793,789.79	-	-	30,960,266.20	48,981,050.04	536,103.76
PS	50100000 00	25,000,000.00		25,000,000.00	2,758,125.41	3,855,594.68			6,613,720.09	2,724,426.71	3,889,293.38			6,613,720.09	18,386,279.91	-
MOOE	50200000 00	52,573,420.00		52,573,420.00	10,644,009.84	11,352,063.73			21,996,073.57	10,442,049.70	11,554,023.87			21,996,073.57	30,577,346.43	-
Fin Exp.(if applicable)	50300000 00															
CO	50600000 00	2,904,000.00		2,904,000.00	186,933.99	2,699,642.31			2,886,576.30		2,350,472.54			2,350,472.54	17,423.70	536,103.76
MFO 2 - ADVANCED EDUCATION	3 02 00 0000	10,800,000.00	-	10,800,000.00	3,350,412.47	5,503,174.56	-	-	8,853,587.03	3,197,767.99	5,564,236.40	-	-	8,762,004.39	1,946,412.97	91,582.64
PS	50100000 00	8,000,000.00		8,000,000.00	2,240,761.85	4,702,889.62			6,943,651.47	2,240,761.85	4,612,099.36			6,852,861.21	1,056,348.53	90,790.26
MOOE	50200000 00	2,800,000.00		2,800,000.00	1,109,650.62	800,284.94			1,909,935.56	957,006.14	952,137.04			1,909,143.18	890,064.44	792.38
Fin Exp.(if applicable)	50300000 00															
CO	50600000 00															
MFO 3 - RESEARCH SERVICES	3 03 00 0000	7,470,300.00	-	7,470,300.00	574,245.40	1,354,387.20	-	-	1,928,632.60	562,258.40	1,296,689.48	-	-	1,858,947.88	5,541,667.40	69,684.72
PS	50100000 00	525,000.00		525,000.00											525,000.00	-
MOOE	50200000 00	6,945,300.00		6,945,300.00	574,245.40	1,354,387.20			1,928,632.60	562,258.40	1,296,689.48			1,858,947.88	5,016,667.40	69,684.72
Fin Exp.(if applicable)	50300000 00															
CO	50600000 00															
MFO 4 - EXTENSION SERVICES	3 04 00 0000	6,620,260.00	-	6,620,260.00	115,483.68	286,120.50	-	-	401,604.18	98,478.26	264,008.42	-	-	362,486.68	6,218,655.82	39,117.50
PS	50100000 00	550,000.00		550,000.00		19,200.00			19,200.00		19,200.00			19,200.00	530,800.00	-
MOOE	50200000 00	4,870,260.00		4,870,260.00	115,483.68	172,620.50			288,104.18	98,478.26	150,508.42			248,986.68	4,582,155.82	39,117.50
Fin Exp.(if applicable)	50300000 00															
CO	50600000 00	1,200,000.00		1,200,000.00		94,300.00			94,300.00		94,300.00			94,300.00	1,105,700.00	-

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements				BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations Due and Demandable / Accounts Payable
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
Sub-Total, Agency Specific Budget																
PS	50100000 00	35,675,000.00	-	35,675,000.00	5,394,796.69	8,686,882.26	-	-	14,081,678.95	5,360,315.51	8,602,824.20	-	-	13,963,139.71	21,593,321.05	118,539.24
MOOE	50200000 00	148,709,605.00	-	148,709,605.00	22,872,692.75	24,144,365.37	-	-	47,017,058.12	19,614,483.88	25,369,728.42	-	-	44,984,212.30	101,692,546.88	2,032,845.82
Fin Exp.(if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	30,760,835.00	-	30,760,835.00	11,972,166.64	11,576,269.76	-	-	23,548,436.40	6,867,510.66	10,461,724.95	-	-	17,329,235.61	7,212,398.60	6,219,200.79
GRAND TOTAL																
		215,145,440.00	-	215,145,440.00	40,239,656.08	44,407,517.39	-	-	84,647,173.47	31,842,310.05	44,434,277.57	-	-	76,276,587.62	130,498,266.53	8,370,585.85
PS		35,675,000.00	-	35,675,000.00	5,394,796.69	8,686,882.26	-	-	14,081,678.95	5,360,315.51	8,602,824.20	-	-	13,963,139.71	21,593,321.05	118,539.24
MOOE		148,709,605.00	-	148,709,605.00	22,872,692.75	24,144,365.37	-	-	47,017,058.12	19,614,483.88	25,369,728.42	-	-	44,984,212.30	101,692,546.88	2,032,845.82
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		30,760,835.00	-	30,760,835.00	11,972,166.64	11,576,269.76	-	-	23,548,436.40	6,867,510.66	10,461,724.95	-	-	17,329,235.61	7,212,398.60	6,219,200.79
Recapitulation by MFO:																
MFO 1		80,477,420.00	-	80,477,420.00	13,589,069.24	17,907,300.72	-	-	31,496,369.96	13,166,476.41	17,793,789.79	-	-	30,960,266.20	48,981,050.04	536,103.76
MFO 2		10,800,000.00	-	10,800,000.00	3,350,412.47	5,503,174.56	-	-	8,853,587.03	3,197,767.99	5,564,236.40	-	-	8,762,004.39	1,946,412.97	91,582.64
MFO 3		7,470,300.00	-	7,470,300.00	574,245.40	1,354,387.20	-	-	1,928,632.60	562,258.40	1,296,689.48	-	-	1,858,947.88	5,541,667.40	69,684.72
MFO 4		6,620,260.00	-	6,620,260.00	115,483.68	286,120.50	-	-	401,604.18	98,478.26	264,008.42	-	-	362,486.68	6,218,655.82	39,117.50
OF WHICH:																
Major Programs/Projects																
KRA No. 2-Poverty Reduction and Empowerment of the Poor and the Vulnerable/Rapid Inclusive and Sustained Economic growth																
Program Budgeting:																
MPP																
Access to Quality Higher Education																
Global Partnership for Development																
Good Governance																
Sustainable Community Development Program																
Productivity Enhancement-MS ME Micro Small																
Medium Enterprise																
Certified Correct:		Certified Correct:			Approved By:											
																
JESUS S. DANGANAN Budget Officer IV		JOHN ERWIN C. PANLILIO Chief Accountant			DR. MYRNA Q. MALLARI President											