


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2019


Department : State Universities and Colleges  
Agency : IARLAC STATE UNIVERSITY  
Operating Unit :  
Organization Code (UACS) : 08 037 00 00000  
Funding Source Code (as cluster) 103

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					BALANCES			
		Authorized Appropriations	Adjustments (Transfer To /From, Realignment)	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 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 Utilizations
																						15=(11+12+13+14)
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
<b>I. Agency Approved Budget</b>																						
<i>General Administration and Support</i>																						
General Administration and Support	1 00 00 0000	802.29		802.29	802.29				802.29													802.29
<i>General Administration and Supervision</i>																						
PS	50100000 00																					
MOOE	50200000 00	802.29		802.29	802.29				802.29													802.29
Fin Exp.(if applicable)	50300000 00																					
CO	50600000 00																					
<i>Support to Operations</i>																						
PS	50100000 00																					
MOOE	50200000 00	10,000.00		10,000.00	10,000.00				10,000.00													10,000.00
Fin Exp.(if applicable)	50300000 00																					
CO	50600000 00																					
<i>Operations</i>																						
PS	50100000 00																					
MOOE	50200000 00	4,648,653.48		4,648,653.48	4,648,653.48				4,648,653.48	4,303,000.00	40,000.00			4,343,000.00	4,303,000.00	40,000.00			4,343,000.00			305,653.48
Fin Exp.(if applicable)	50300000 00	4,572,653.48		4,572,653.48	4,572,653.48				4,572,653.48	4,303,000.00	40,000.00			4,343,000.00	4,303,000.00	40,000.00			4,343,000.00			229,653.48
CO	50600000 00																					
<i>MFO 1 - HIGHER EDUCATION SERVICE</i>																						
PS	50100000 00																					
MOOE	50200000 00	25,000.00		25,000.00	25,000.00				25,000.00													25,000.00
Fin Exp.(if applicable)	50300000 00																					
CO	50600000 00																					
<i>MFO 2 - ADVANCED EDUCATION SERV</i>																						
PS	50100000 00																					
MOOE	50200000 00	25,000.00		25,000.00	25,000.00				25,000.00													25,000.00
Fin Exp.(if applicable)	50300000 00																					
CO	50600000 00																					
<i>MFO 3 - RESEARCH SERVICES</i>																						
PS	50100000 00																					
MOOE	50200000 00	25,000.00		25,000.00	25,000.00				25,000.00													25,000.00
Fin Exp.(if applicable)	50300000 00																					
CO	50600000 00																					
<i>MFO 4 - TECHNICAL ADVISORY EXTENSION SERVICE</i>																						
PS	50100000 00																					
MOOE	50200000 00	26,000.00		26,000.00	26,000.00				26,000.00													26,000.00
Fin Exp.(if applicable)	50300000 00																					
CO	50600000 00																					
<i>Locally Funded Project</i>																						
PS	50100000 00																					
MOOE	50200000 00	1,195,688.43		1,195,688.43	1,195,688.43				1,195,688.43					751,406.28	543,695.00	207,711.28			751,406.28			444,282.15
Fin Exp.(if applicable)	50300000 00																					
CO	50600000 00	1,195,688.43		1,195,688.43	1,195,688.43				1,195,688.43	751,406.28				751,406.28	543,695.00	207,711.28			751,406.28			444,282.15
<b>Sub-Total, Agency Specific Budget</b>																						
PS	50100000 00	5,855,144.20		5,855,144.20	5,855,144.20				5,855,144.20	5,054,406.28	40,000.00			5,094,406.28	4,846,695.00	247,711.28			5,094,406.28			760,737.92
MOOE	50200000 00	4,659,455.77		4,659,455.77	4,659,455.77				4,659,455.77	4,303,000.00	40,000.00			4,343,000.00	4,303,000.00	40,000.00			4,343,000.00			316,455.77
Fin Exp.(if applicable)	50300000 00																					
CO	50600000 00	1,195,688.43		1,195,688.43	1,195,688.43				1,195,688.43	751,406.28				751,406.28	543,695.00	207,711.28			751,406.28			444,282.15

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					BALANCES			Unpaid Utilizations (15-20) + (23+24) Due and Demandable / Accounts Payable																								
		Authorized Appropriations	Adjustments (Transfer To /From, Realignment)	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 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																										
																						10=(((6+(-17)- 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)	23											
II. Automatic Appropriations																																															
Sub-Total, Automatic Appropriations																																															
III. Special Purpose Fund (Please specify)																																															
Sub-Total, Special Purpose Fund																																															
GRAND TOTAL																							5,855,144.20		5,855,144.20	5,855,144.20				5,855,144.20	5,054,406.28	40,000.00			5,094,406.28	4,846,695.00	247,711.28			5,094,406.28		760,737.92					
Recapitulation by MFO:																																															
MFO 1																							4,648,653.48		4,648,653.48	4,648,653.48				4,648,653.48	4,303,000.00	40,000.00			4,343,000.00	4,303,000.00	40,000.00			4,343,000.00		381,653.48					
MFO 2																							25,000.00		25,000.00	25,000.00				25,000.00													25,000.00				
MFO 3																							25,000.00		25,000.00	25,000.00				25,000.00													25,000.00				
MFO 4																							26,000.00		26,000.00	26,000.00				26,000.00													26,000.00				
TOTAL																							5,855,144.20		5,855,144.20	5,855,144.20				5,855,144.20	5,054,406.28	40,000.00			5,094,406.28	4,846,695.00	247,711.28			5,094,406.28		760,737.92					

Certified Correct:  
  
 JESUS S. DANGANAN  
 Budget Officer  
 Date: July 23, 2019

  
 JOHN ERWIN C. MANLILIO  
 Chief Accountant  
 Date: July 23, 2019

Recommended by:  
  
 JOHN ERWIN C. MANLILIO  
 Director, FM  
 Date: July 23, 2019

Approved By:  
  
 DR. M. TRINIDAD  
 Agency Head  
 Date: July 23, 2019