

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of December 31, 2018**

**Department: State Universities and Colleges (SUCs)**

**Agency: Sultan Kudarat State University**

**Operating Unit: N/A**

**Organization Code (UACS): 081020000000**

**Report Status: SUBMITTED**

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	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	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
I. Agency Approved Budget																	
Internally Generated Income	05206441	217,487,000.00		217,487,000.00	27,088,687.94	42,070,511.82	40,949,714.88	61,644,348.61	171,753,263.25	25,276,608.22	39,725,368.97	37,645,930.98	48,508,832.69	151,156,740.86	45,733,736.75		20,596,522.39
General Administration and Support	1000000000000000	54,371,750.00	(3,300,000.00)	51,071,750.00	4,907,246.77	5,138,196.92	6,294,244.01	11,032,580.30	27,372,268.00	4,748,198.77	4,902,321.15	5,285,797.11	4,994,152.01	19,930,469.04	23,699,482.00		7,441,798.96
General Management and Supervision	100000100001000	41,591,750.00	(3,500,000.00)	38,091,750.00	3,147,332.48	3,146,842.92	3,392,508.64	4,888,448.35	14,575,132.39	3,134,759.65	3,017,646.82	3,080,033.51	3,608,484.14	12,840,924.12	23,516,617.61		1,734,208.27
MOOE		41,591,750.00	(3,500,000.00)	38,091,750.00	3,147,332.48	3,146,842.92	3,392,508.64	4,888,448.35	14,575,132.39	3,134,759.65	3,017,646.82	3,080,033.51	3,608,484.14	12,840,924.12	23,516,617.61		1,734,208.27
Project(s)		12,780,000.00	200,000.00	12,980,000.00	1,759,914.29	1,991,354.00	2,901,735.37	6,144,131.95	12,797,135.61	1,613,439.12	1,884,674.33	2,205,763.60	1,385,667.87	7,089,544.92	182,864.39		5,707,590.69
Locally-Funded Project(s)	1000002000000000	12,780,000.00	200,000.00	12,980,000.00	1,759,914.29	1,991,354.00	2,901,735.37	6,144,131.95	12,797,135.61	1,613,439.12	1,884,674.33	2,205,763.60	1,385,667.87	7,089,544.92	182,864.39		5,707,590.69
Construction / Expansion / Rehabilitation of Academic Buildings	100000200002000	4,539,000.00	4,200,000.00	8,739,000.00	1,123,228.14		2,333,880.87	5,275,467.25	8,732,576.26	1,123,228.14		1,719,989.88	982,167.87	3,825,385.89	6,423.74		4,907,190.37
CO		4,539,000.00	4,200,000.00	8,739,000.00	1,123,228.14		2,333,880.87	5,275,467.25	8,732,576.26	1,123,228.14		1,719,989.88	982,167.87	3,825,385.89	6,423.74		4,907,190.37
Repair and Improvement of Structures/Facilities and Acquisition of Equipment	100000200009000	8,241,000.00	(4,000,000.00)	4,241,000.00	636,686.15	1,991,354.00	567,854.50	868,664.70	4,064,559.35	490,210.98	1,884,674.33	485,773.72	403,500.00	3,264,159.03	176,440.65		800,400.32
CO		8,241,000.00	(4,000,000.00)	4,241,000.00	636,686.15	1,991,354.00	567,854.50	868,664.70	4,064,559.35	490,210.98	1,884,674.33	485,773.72	403,500.00	3,264,159.03	176,440.65		800,400.32
Operations	3000000000000000	163,115,250.00	3,300,000.00	166,415,250.00	22,181,441.17	36,932,314.90	34,655,470.87	50,611,768.31	144,380,995.25	20,528,409.45	34,823,047.82	32,360,133.87	43,514,680.68	131,226,271.82	22,034,254.75		13,154,723.43
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	97,869,150.00	25,875,000.00	123,744,150.00	20,610,277.77	26,601,691.31	29,598,499.07	43,846,527.46	120,656,995.61	19,014,271.07	25,132,255.20	27,893,511.09	37,194,727.94	109,234,765.30	3,087,154.39		11,422,230.31
HIGHER EDUCATION PROGRAM	3101000000000000	97,869,150.00	25,875,000.00	123,744,150.00	20,610,277.77	26,601,691.31	29,598,499.07	43,846,527.46	120,656,995.61	19,014,271.07	25,132,255.20	27,893,511.09	37,194,727.94	109,234,765.30	3,087,154.39		11,422,230.31
Provision of Higher Education Services Including P1,300,000 for Tulong- Dunong	310100100001000	97,869,150.00	25,875,000.00	123,744,150.00	20,610,277.77	26,601,691.31	29,598,499.07	43,846,527.46	120,656,995.61	19,014,271.07	25,132,255.20	27,893,511.09	37,194,727.94	109,234,765.30	3,087,154.39		11,422,230.31
MOOE		74,865,150.00	19,875,000.00	94,740,150.00	19,901,429.44	22,380,859.19	22,122,621.57	28,828,061.55	93,232,971.75	18,676,585.07	21,726,299.18	20,791,125.32	25,474,129.46	86,668,139.03	1,507,178.25		6,564,832.72
CO		23,004,000.00	6,000,000.00	29,004,000.00	708,848.33	4,220,832.12	7,475,877.50	15,018,465.91	27,424,023.86	337,686.00	3,405,956.02	7,102,385.77	11,720,598.48	22,566,626.27	1,579,976.14		4,857,397.59
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	54,371,750.00	(15,375,000.00)	38,996,750.00	1,522,408.40	10,208,938.42	5,028,971.80	6,765,240.85	23,525,559.47	1,465,383.38	9,572,903.08	4,438,622.78	6,319,952.74	21,796,861.98	15,471,190.53		1,728,697.49
ADVANCED EDUCATION PROGRAM	3201000000000000	43,497,400.00	(8,700,000.00)	34,797,400.00	1,341,101.80	10,089,399.12	5,028,971.80	6,765,240.85	23,224,713.57	1,284,076.78	9,453,363.78	4,438,622.78	6,319,952.74	21,496,016.08	11,572,686.43		1,728,697.49
Provision of Advanced Education Services	320100100001000	43,497,400.00	(8,700,000.00)	34,797,400.00	1,341,101.80	10,089,399.12	5,028,971.80	6,765,240.85	23,224,713.57	1,284,076.78	9,453,363.78	4,438,622.78	6,319,952.74	21,496,016.08	11,572,686.43		1,728,697.49
MOOE		33,273,400.00	(2,700,000.00)	30,573,400.00	1,341,101.80	9,825,949.12	4,936,571.80	6,664,840.85	22,768,463.57	1,284,076.78	9,204,027.18	4,438,622.78	6,219,552.74	21,146,279.48	7,804,936.43		1,622,184.09
CO		10,224,000.00	(6,000,000.00)	4,224,000.00		263,450.00	92,400.00	100,400.00	456,250.00		249,336.60		100,400.00	349,736.60	3,767,750.00		106,513.40
RESEARCH PROGRAM	3202000000000000	10,874,350.00	(6,675,000.00)	4,199,350.00	181,306.60	119,539.30			300,845.90	181,306.60	119,539.30			300,845.90	3,898,504.10		
Conduct of Research Services	320200100001000	10,874,350.00	(6,675,000.00)	4,199,350.00	181,306.60	119,539.30			300,845.90	181,306.60	119,539.30			300,845.90	3,898,504.10		
MOOE		8,318,350.00	(6,675,000.00)	1,643,350.00	181,306.60	119,539.30			300,845.90	181,306.60	119,539.30			300,845.90	1,342,504.10		
CO		2,556,000.00		2,556,000.00											2,556,000.00		
OO : Community engagement increased	3300000000000000	10,874,350.00	(7,200,000.00)	3,674,350.00	48,755.00	121,685.17	28,000.00		198,440.17	48,755.00	117,889.54	28,000.00		194,644.54	3,475,909.83		3,795.63
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	10,874,350.00	(7,200,000.00)	3,674,350.00	48,755.00	121,685.17	28,000.00		198,440.17	48,755.00	117,889.54	28,000.00		194,644.54	3,475,909.83		3,795.63
Provision of Extension Services	330100100001000	10,874,350.00	(7,200,000.00)	3,674,350.00	48,755.00	121,685.17	28,000.00		198,440.17	48,755.00	117,889.54	28,000.00		194,644.54	3,475,909.83		3,795.63
MOOE		8,318,350.00	(7,000,000.00)	1,318,350.00	48,755.00	121,685.17	28,000.00		198,440.17	48,755.00	117,889.54	28,000.00		194,644.54	1,119,909.83		3,795.63

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CO		2,556,000.00	(200,000.00)	2,356,000.00											2,356,000.00		
GRAND TOTAL		217,487,000.00		217,487,000.00	27,088,687.94	42,070,511.82	40,949,714.88	61,644,348.61	171,753,263.25	25,276,608.22	39,725,368.97	37,645,930.98	48,508,832.69	151,156,740.86	45,733,736.75		20,596,522.39
PS																	
MOOE		166,367,000.00		166,367,000.00	24,619,925.32	35,594,875.70	30,479,702.01	40,381,350.75	131,075,853.78	23,325,483.10	34,185,402.02	28,337,781.61	35,302,166.34	121,150,833.07	35,291,146.22		9,925,020.71
Fin Ex																	
CO		51,120,000.00		51,120,000.00	2,468,762.62	6,475,636.12	10,470,012.87	21,262,997.86	40,677,409.47	1,951,125.12	5,539,966.95	9,308,149.37	13,206,666.35	30,005,907.79	10,442,590.53		10,671,501.68

Certified Correct:

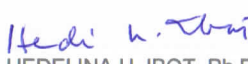
Certified Correct:

Recommended By:

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Agency Budget Officer

Agency Chief Accountant

Vice President for Finance and Administration

Head of Agency or Authorized Representative

Date: 18/Jan/2019

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