

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR 1

As of the Quarter Ending September 30, 2018

Department : State Universities and Colleges (SUCs)

Agency : Sultan Kudarat State University

Organization Code (UACS) : 081020000000

Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01-Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To / From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (With drawal)	Trans fer To	Trans fer 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 Obligations		
		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)	Due and Demandable	Not Yet Due & Demandable	
I. Agency Specific Budget	0																							
Specific Budgets of National Government Agencies																								
General Administration and Support	1000000000000000	56,797,000.00	-	56,797,000.00	56,797,000.00	-	-	-	56,797,000.00	8,352,640.05	18,598,731.73	12,260,872.55	-	39,212,244.33	7,883,535.49	18,711,261.01	12,492,859.24	-	39,087,655.74	-	17,584,755.67	-	124,588.59	
General Management and Supervision	100000100001000	35,029,000.00	-	35,029,000.00	35,029,000.00	-	-	-	35,029,000.00	8,352,640.05	10,349,116.73	4,275,373.69	-	22,977,130.47	7,883,535.49	10,461,846.01	4,507,360.38	-	22,852,541.88	-	12,051,869.53	-	124,588.59	
PS		18,669,000.00		18,669,000.00	18,669,000.00				18,669,000.00	7,012,610.67	6,418,063.04	1,852,335.33		15,283,009.04	6,548,647.84	6,525,450.79	2,161,279.51		15,235,377.94		3,385,990.96		124,588.59	
MOOE		16,360,000.00		16,360,000.00	16,360,000.00				16,360,000.00	1,340,029.38	3,931,053.69	2,423,038.36		7,694,121.43	1,334,887.85	3,936,195.22	2,346,080.87		7,617,163.94		8,665,878.57		76,957.49	
Administration and Personnel Benefits	100000100002000	21,768,000.00	-	21,768,000.00	21,768,000.00	-	-	-	21,768,000.00	-	8,249,615.00	7,985,498.86	-	16,235,113.86	-	8,249,615.00	7,985,498.86	-	16,235,113.86	-	5,532,886.14	-	-	
PS		21,768,000.00		21,768,000.00	21,768,000.00				21,768,000.00		8,249,615.00	7,985,498.86		16,235,113.86		8,249,615.00	7,985,498.86		16,235,113.86		5,532,886.14		-	
Operations	3000000000000000																							
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and success of deserving but poor students to quality tertiary education increased	3100000000000000	161,887,000.00	-	161,887,000.00	161,887,000.00	-	-	-	161,887,000.00	30,983,380.27	36,450,362.28	26,383,450.13	-	93,817,192.68	31,007,999.67	36,385,647.88	25,565,954.25	-	92,959,601.80	-	68,069,807.32	-	857,590.88	
HIGHER EDUCATION SERVICES	3101000000000000	161,887,000.00	-	161,887,000.00	161,887,000.00	-	-	-	161,887,000.00	30,983,380.27	36,450,362.28	26,383,450.13	-	93,817,192.68	31,007,999.67	36,385,647.88	25,565,954.25	-	92,959,601.80	-	68,069,807.32	-	857,590.88	
Provision of Higher Education Services Including Php 1,300,000 for Tulong-Dunong	3101001000000000	161,887,000.00	-	161,887,000.00	161,887,000.00	-	-	-	161,887,000.00	30,983,380.27	36,450,362.28	26,383,450.13	-	93,817,192.68	31,007,999.67	36,385,647.88	25,565,954.25	-	92,959,601.80	-	68,069,807.32	-	857,590.88	
PS		124,348,000.00		124,348,000.00	124,348,000.00				124,348,000.00	29,080,488.08	33,716,105.62	22,234,104.42		85,030,698.12	29,115,107.48	33,651,496.22	21,505,399.06		84,271,992.76		39,317,301.88		758,705.36	
MOOE		24,484,000.00		24,484,000.00	24,484,000.00				24,484,000.00	1,902,892.19	2,734,256.66	4,149,345.71		8,786,494.56	1,892,892.19	2,734,161.66	4,060,555.19		8,687,609.04		15,697,505.44		98,885.52	
CO		13,055,000.00		13,055,000.00	13,055,000.00				13,055,000.00												13,055,000.00		-	
OO: Higher education research improved to promote economic productivity and innovation	3200000000000000	138,703,000.00	-	138,703,000.00	138,703,000.00	-	-	-	138,703,000.00	5,963,690.40	17,152,712.96	19,943,106.55	-	43,059,509.91	5,959,781.01	15,420,962.07	17,756,730.27	-	39,137,473.35	-	95,643,490.09	-	3,922,036.56	
Locally Funded Project(s)	3200002000000000	123,500,000.00	-	123,500,000.00	123,500,000.00	-	-	-	123,500,000.00	4,768,036.83	14,341,463.07	17,699,271.30	-	36,808,771.20	4,768,036.83	12,611,567.04	15,512,895.02	-	32,892,498.89	-	86,691,228.80	-	3,916,272.31	
Construction of Academic Building	320000200001000	97,500,000.00	-	97,500,000.00	97,500,000.00	-	-	-	97,500,000.00	4,768,036.83	14,341,463.07	16,200,050.70	-	35,309,550.60	4,768,036.83	12,611,567.04	14,013,674.42	-	31,393,278.29	-	62,190,449.40	-	3,916,272.31	
CO		97,500,000.00		97,500,000.00	97,500,000.00				97,500,000.00	4,768,036.83	14,341,463.07	16,200,050.70		35,309,550.60	4,768,036.83	12,611,567.04	14,013,674.42		31,393,278.29		62,190,449.40		3,916,272.31	
Construction/Expansion/ Rehabilitation of Academic Building	320000200002000	11,000,000.00	-	11,000,000.00	11,000,000.00	-	-	-	11,000,000.00	-	-	1,499,220.80	-	1,499,220.80	-	-	1,499,220.80	-	1,499,220.80	-	9,500,779.40	-	-	
CO		11,000,000.00		11,000,000.00	11,000,000.00				11,000,000.00			1,499,220.80		1,499,220.80			1,499,220.80		1,499,220.80		9,500,779.40		-	
Construction/Expansion/ Rehabilitation of Academic Building	320000200003000	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-	
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			-		-			-		-		5,000,000.00		-	
Purchase of Various Equipment Outlay	320000200004000	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-	
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			-		-			-		-		5,000,000.00		-	

PS			8,499,000.00	8,499,000.00	8,499,000.00			8,499,000.00	1,475,520.83	2,773,979.17	2,124,750.00		6,374,250.00	1,475,520.83	2,773,979.17	2,124,750.00		6,374,250.00	-	2,124,750.00	-	
PS			11,837.00	11,837.00	11,837.00			11,837.00												11,837.00		
Pension and Gratuity	1101407																					
Purpose	40000000000000																					
Pension and Gratuity	40080000000000		1,083,839.00	1,083,839.00	1,083,839.00	-	-	1,083,839.00	561,301.55	-	522,537.00	-	1,083,838.55	561,301.55	-	522,537.00	-	1,083,838.55	-	0.45	-	
For payment of retirement and terminal leave benefits	400800000002000		1,083,839.00	1,083,839.00	1,083,839.00	-	-	1,083,839.00	561,301.55	-	522,537.00	-	1,083,838.55	561,301.55	-	522,537.00	-	1,083,838.55	-	0.45	-	
PS			1,083,839.00	1,083,839.00	1,083,839.00			1,083,839.00	561,301.55		522,537.00		1,083,838.55	561,301.55		522,537.00		1,083,838.55	-	0.45	-	
For payment of	400800000004000		4,932,474.00	4,932,474.00	4,932,474.00	-	-	4,932,474.00	4,160,924.47	-	771,474.00	-	4,932,398.47	4,160,924.47	-	771,474.00	-	4,932,398.47	-	75.53	-	
PS			4,932,474.00	4,932,474.00	4,932,474.00			4,932,474.00	4,160,924.47		771,474.00		4,932,398.47	4,160,924.47		771,474.00		4,932,398.47	-	75.53	-	
Subtotal, Automatic			20,882,320.00	20,882,320.00	20,882,320.00	-	-	20,882,320.00	6,508,746.85	2,778,979.17	7,963,016.25	-	17,250,742.27	6,202,746.85	2,848,979.17	8,199,016.25	-	17,250,742.27	-	3,631,577.73	-	
PS			20,882,320.00	20,882,320.00	20,882,320.00	-	-	20,882,320.00	6,508,746.85	2,778,979.17	7,963,016.25	-	17,250,742.27	6,202,746.85	2,848,979.17	8,199,016.25	-	17,250,742.27	-	3,631,577.73	-	
MOOE																						
FinEx																						
CO																						
GRAND TOTAL			372,585,000.00	24,024,514.00	396,609,514.00	-	-	396,609,514.00	55,898,924.75	79,347,793.32	71,272,919.58	-	206,519,637.65	55,144,530.20	77,728,516.78	68,725,923.71	-	201,698,970.69	-	190,089,876.35	-	4,920,666.96
PS			178,014,000.00	24,024,514.00	202,038,514.00	-	-	202,038,514.00	46,463,851.28	55,342,705.52	44,205,831.43	-	146,012,388.23	45,728,507.65	55,455,473.87	44,022,070.25	-	145,206,051.77	-	56,026,125.77	-	806,336.46
MOOE			58,016,000.00	-	58,016,000.00	-	-	58,016,000.00	4,667,036.84	9,663,624.73	9,367,816.85	-	23,698,478.22	4,647,985.72	9,661,475.87	9,190,958.44	-	23,500,420.03	-	34,317,521.78	-	198,058.19
FinEx			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			136,555,000.00	-	136,555,000.00	-	-	136,555,000.00	4,768,036.83	14,341,463.07	17,899,271.30	-	36,808,771.20	4,768,036.83	12,611,567.04	15,512,895.02	-	32,892,498.89	-	99,746,228.80	-	3,916,272.31

Prepared by:

Shaira Marissa J. Cipriano
 SHAIRA MARISSA J. CIPRIANO
 Budget Officer-I

Certified Correct:

Hezelina U. Ibot
 HEDELINA U. IBOT
 Vice President for Finance and Administration

Approved by:

Rolando F. Hechanova
 ROLANDO F. HECHANOVA
 Head of Office/Agency