

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending March 31, 2018**

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Sultan Kudarat State University

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 081020000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	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 Obligations (15-20) = (23+24)	
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	24
<b>I. Agency Specific Budget</b>																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	1000000000000000	56,797,000.00		56,797,000.00	55,638,103.00				55,638,103.00	8,325,888.99				8,325,888.99	7,898,428.67				7,898,428.67	1,158,897.00	47,312,214.01	427,460.32	
General Management and Supervision	100000100001000	35,029,000.00		35,029,000.00	35,029,000.00				35,029,000.00	3,789,401.27				3,789,401.27	3,361,940.95				3,361,940.95		31,239,598.73	427,460.32	
PS		18,669,000.00		18,669,000.00	18,669,000.00				18,669,000.00	2,371,184.60				2,371,184.60	2,008,703.36				2,008,703.36		16,297,815.40	362,481.24	
MOOE		16,360,000.00		16,360,000.00	16,360,000.00				16,360,000.00	1,418,216.67				1,418,216.67	1,353,237.59				1,353,237.59		14,941,783.33	64,979.08	
Administration of Personnel Benefits	100000100002000	21,768,000.00		21,768,000.00	20,609,103.00				20,609,103.00	4,536,487.72				4,536,487.72	4,536,487.72				4,536,487.72	1,158,897.00	16,072,615.28		
PS		21,768,000.00		21,768,000.00	20,609,103.00				20,609,103.00	4,536,487.72				4,536,487.72	4,536,487.72				4,536,487.72	1,158,897.00	16,072,615.28		
Operations	3000000000000000	302,559,000.00		302,559,000.00	302,559,000.00				302,559,000.00	37,386,592.42				37,386,592.42	37,181,349.00				37,181,349.00		265,172,407.58	205,243.42	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access 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	31,215,659.65				31,215,659.65	31,010,416.23				31,010,416.23		130,671,340.35	205,243.42	
HIGHER EDUCATION PROGRAM	3101000000000000	161,887,000.00		161,887,000.00	161,887,000.00				161,887,000.00	31,215,659.65				31,215,659.65	31,010,416.23				31,010,416.23		130,671,340.35	205,243.42	
Provision of Higher Education Services Including P1,300,000 for Tulong-Dunong	310100100001000	161,887,000.00		161,887,000.00	161,887,000.00				161,887,000.00	31,215,659.65				31,215,659.65	31,010,416.23				31,010,416.23		130,671,340.35	205,243.42	
PS		124,348,000.00		124,348,000.00	124,348,000.00				124,348,000.00	29,280,488.08				29,280,488.08	29,118,564.04				29,118,564.04		95,067,511.92	161,924.04	
MOOE		24,484,000.00		24,484,000.00	24,484,000.00				24,484,000.00	1,935,171.57				1,935,171.57	1,891,852.19				1,891,852.19		22,548,828.43	43,319.38	
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	123,500,000.00		123,500,000.00	123,500,000.00				123,500,000.00	4,768,036.83				4,768,036.83	4,768,036.83				4,768,036.83		118,731,963.17		
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	5,942,471.27				5,942,471.27	5,942,471.27				5,942,471.27		132,760,528.73		
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				4,768,036.83	4,768,036.83				4,768,036.83		118,731,963.17		
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				4,768,036.83	4,768,036.83				4,768,036.83		92,731,963.17		
CO		97,500,000.00		97,500,000.00	97,500,000.00				97,500,000.00	4,768,036.83				4,768,036.83	4,768,036.83				4,768,036.83		92,731,963.17		
Construction/Expansion/Rehabilitation of Academic Building	320000200002000	11,000,000.00		11,000,000.00	11,000,000.00				11,000,000.00												11,000,000.00		
CO		11,000,000.00		11,000,000.00	11,000,000.00				11,000,000.00												11,000,000.00		
Construction/Repair/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		
Construction of Male Dormitory Building, SKSU-ACCESS Campus, Tacurong City, Sultan Kudarat	320000200005000	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		
ADVANCED EDUCATION PROGRAM	3201000000000000	2,032,000.00		2,032,000.00	2,032,000.00				2,032,000.00	159,712.53				159,712.53	159,712.53				159,712.53		1,872,287.47		
Provision of Advanced Education Services	320100100001000	2,032,000.00		2,032,000.00	2,032,000.00				2,032,000.00	159,712.53				159,712.53	159,712.53				159,712.53		1,872,287.47		
MOOE		2,032,000.00		2,032,000.00	2,032,000.00				2,032,000.00	159,712.53				159,712.53	159,712.53				159,712.53		1,872,287.47		
RESEARCH PROGRAM	3202000000000000	13,171,000.00		13,171,000.00	13,171,000.00				13,171,000.00	1,014,721.91				1,014,721.91	1,014,721.91				1,014,721.91		12,156,278.09		
Conduct of Research Services	320200100001000	13,171,000.00		13,171,000.00	13,171,000.00				13,171,000.00	1,014,721.91				1,014,721.91	1,014,721.91				1,014,721.91		12,156,278.09		
MOOE		13,171,000.00		13,171,000.00	13,171,000.00				13,171,000.00	1,014,721.91				1,014,721.91	1,014,721.91				1,014,721.91		12,156,278.09		
OO : Community engagement increased	3300000000000000	1,969,000.00		1,969,000.00	1,969,000.00				1,969,000.00	228,461.50				228,461.50	228,461.50				228,461.50		1,740,538.50		
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,969,000.00		1,969,000.00	1,969,000.00				1,969,000.00	228,461.50				228,461.50	228,461.50				228,461.50		1,740,538.50		
Provision of Extension Services	330100100001000	1,969,000.00		1,969,000.00	1,969,000.00				1,969,000.00	228,461.50				228,461.50	228,461.50				228,461.50		1,740,538.50		
MOOE		1,969,000.00		1,969,000.00	1,969,000.00				1,969,000.00	228,461.50				228,461.50	228,461.50				228,461.50		1,740,538.50		
Sub-Total, Agency-Specific		359,356,000.00		359,356,000.00	358,197,103.00				358,197,103.00	45,712,481.41				45,712,481.41	45,079,777.67				45,079,777.67	1,158,897.00	312,484,621.59	632,703.74	
PS		164,785,000.00		164,785,000.00	163,626,103.00				163,626,103.00	36,188,160.40				36,188,160.40	35,663,755.12				35,663,755.12	1,158,897.00	127,437,942.60	524,405.28	
MOOE		58,016,000.00		58,016,000.00	58,016,000.00				58,016,000.00	4,756,284.18				4,756,284.18	4,647,985.72				4,647,985.72		53,259,715.82	108,298.46	
Fin Ex																							
CO		136,555,000.00		136,555,000.00	136,555,000.00				136,555,000.00	4,768,036.83				4,768,036.83	4,768,036.83				4,768,036.83		131,786,963.17		
<b>II. Automatic Appropriations</b>																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	1000000000000000	1,500,000.00	54,000.00	1,554,000.00	1,554,000.00				1,554,000.00	440,338.32				440,338.32	440,338.32				440,338.32		1,113,661.68		
General Management and Supervision	100000100001000	1,500,000.00	54,000.00	1,554,000.00	1,554,000.00				1,554,000.00	440,338.32				440,338.32	440,338.32				440,338.32		1,113,661.68		
PS		1,500,000.00	54,000.00	1,554,000.00	1,554,000.00				1,554,0														

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	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 Obligations (15-20) = (23+24)	
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	24
Purpose	4000000000000000		8,815,000.00	8,815,000.00	8,815,000.00				8,815,000.00	1,786,520.83				1,786,520.83	1,480,520.83				1,480,520.83		7,028,479.17		306,000.00
Miscellaneous Personnel Benefits Fund	4007000000000000		8,815,000.00	8,815,000.00	8,815,000.00				8,815,000.00	1,786,520.83				1,786,520.83	1,480,520.83				1,480,520.83		7,028,479.17		306,000.00
For Payment of Other Personnel Benefits	40070000000004000		316,000.00	316,000.00	316,000.00				316,000.00	311,000.00				311,000.00	5,000.00				5,000.00		5,000.00		306,000.00
PS			316,000.00	316,000.00	316,000.00				316,000.00	311,000.00				311,000.00	5,000.00				5,000.00		5,000.00		306,000.00
For Payment of Compensation Adjustment	4007000000005000		8,499,000.00	8,499,000.00	8,499,000.00				8,499,000.00	1,475,520.83				1,475,520.83	1,475,520.83				1,475,520.83		7,023,479.17		
PS			8,499,000.00	8,499,000.00	8,499,000.00				8,499,000.00	1,475,520.83				1,475,520.83	1,475,520.83				1,475,520.83		7,023,479.17		
Pension and Gratuity Fund	01101407		4,722,302.00	4,722,302.00	4,722,302.00				4,722,302.00	4,722,226.02				4,722,226.02	4,722,226.02				4,722,226.02		75.98		
Purpose	4000000000000000		4,722,302.00	4,722,302.00	4,722,302.00				4,722,302.00	4,722,226.02				4,722,226.02	4,722,226.02				4,722,226.02		75.98		
Pension and Gratuity Fund	4008000000000000		4,722,302.00	4,722,302.00	4,722,302.00				4,722,302.00	4,722,226.02				4,722,226.02	4,722,226.02				4,722,226.02		75.98		
For payment of retirement and terminal leave benefits	4008000000002000		561,302.00	561,302.00	561,302.00				561,302.00	561,301.55				561,301.55	561,301.55				561,301.55		.45		
PS			561,302.00	561,302.00	561,302.00				561,302.00	561,301.55				561,301.55	561,301.55				561,301.55		.45		
For payment of monetization of leave credits	4008000000004000		4,161,000.00	4,161,000.00	4,161,000.00				4,161,000.00	4,160,924.47				4,160,924.47	4,160,924.47				4,160,924.47		75.53		
PS			4,161,000.00	4,161,000.00	4,161,000.00				4,161,000.00	4,160,924.47				4,160,924.47	4,160,924.47				4,160,924.47		75.53		
Sub-Total, SPF			13,537,302.00	13,537,302.00	13,537,302.00				13,537,302.00	6,508,746.85				6,508,746.85	6,202,746.85				6,202,746.85		7,028,555.15		306,000.00
PS			13,537,302.00	13,537,302.00	13,537,302.00				13,537,302.00	6,508,746.85				6,508,746.85	6,202,746.85				6,202,746.85		7,028,555.15		306,000.00
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		372,585,000.00	16,124,302.00	388,709,302.00	387,550,405.00				387,550,405.00	56,083,233.94				56,083,233.94	55,144,530.20				55,144,530.20	1,158,897.00	331,467,171.06		938,703.74
PS		178,014,000.00	16,124,302.00	194,138,302.00	192,979,405.00				192,979,405.00	46,558,912.93				46,558,912.93	45,728,507.65				45,728,507.65	1,158,897.00	146,420,492.07		830,405.28
MOOE		58,016,000.00		58,016,000.00	58,016,000.00				58,016,000.00	4,756,284.18				4,756,284.18	4,647,985.72				4,647,985.72		53,259,715.82		108,298.46
Fin Ex																							
CO		136,555,000.00		136,555,000.00	136,555,000.00				136,555,000.00	4,768,036.83				4,768,036.83	4,768,036.83				4,768,036.83		131,786,963.17		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

IBOT, HEDELINA

Budget Officer

Date: 14/Jun/2018

Chief Accountant

Date:

Barbosa, Elizabeth

Director, FMS

Date: 14/Jun/2018

Hechanova, Rolando

Agency Head/Department

Date: 14/Jun/2018

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