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

Department: State Universities and Colleges (SUCs)

Agency: Sultan Kudarat State University

Operating Unit: N/A

Organization Code (UACS): 081020000000 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

		Appropriation			1	Allotments					Current Year Obligations					Current Year Disbursements					Balances			
1		Adjustments							and 3rd 4th					2 3rd 44b					- 		Unpaid Ob	bligations		
Particulars	UACS CODE	Authorized	(Transfer	Adjusted	Allotments	Adjustments (Withdrawal,			Adjusted Total	1st Quarter Ending	Quarter	Quarter Ending	Quarter	Iotai	1st Quarter Ending	Quarter	Quarter Ending	Quarter	Total	Unreleased	Unobligated	(15-20) = (23+24)		
		Appropriation	(To)/From, Realignment)	Appropriations	Received	Realignment)	То	From	Allotments	March 31	Ending June 30	Sept. 30			March 31	Ending June 30	Sept. 30	Ending Dec. 31		Appropriations	Allotment	Due and Demandable	and Demandab	
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24	
. Agency Specific Budget				· · ·										(11+12+13+14)					(16+17+18+19)		. ,	$\overline{}$	\vdash	
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	9			8.325.888.99	7,898,428.67				7,898,428.67	1.158.897.00	47,312,214.01		427,460.	
General Management and Supervision	100000100001000			35,029,000.00					35,029,000.00					3,789,401.27	3,361,940.95				3,361,940.95		31,239,598.73		427,460.	
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.	
MOOE		16,360,000.00		16,360,000.00	16,360,000.00				16,360,000.00	1,418,216.67	7			1,418,216.67	1,353,237.59				1,353,237.59		14,941,783.33		64,979.	
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	2			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			20,609,103.00				20,609,103.00					4,536,487.72	7 7				4,536,487.72	7 7	.,. ,			
Operations	3000000000000000	302,559,000.00		302,559,000.00	302,559,000.00				302,559,000.00	37,386,592.42	2			37,386,592.42	37,181,349.00				37,181,349.00		265,172,407.58		205,243.	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth	3100000000000000	161,887,000.00		161,887,000.00	161,887,000.00				161,887,000.00	31,215,659.65	5			31,215,659.65	31,010,416.23				31,010,416.23		130,671,340.35	, ,	205,243.	
and access of deserving but poor students to quality tertiary education increased HIGHER EDUCATION PROGRAM	3101000000000000	161,887,000.00		161 887 000 00	161,887,000.00				161,887,000.00	31 215 650 65				31,215,659.65	31 010 416 23				31,010,416.23		130,671,340.35		205,243.	
Provision of Higher Education Services Including P1,300,000 for Tulong-	31010000000000	101,007,000.00																					i e	
Dunong	310100100001000	161,887,000.00		161,887,000.00	161,887,000.00				161,887,000.00	31,215,659.65	5			31,215,659.65	31,010,416.23				31,010,416.23	1	130,671,340.35	, ,	205,243.	
PS		124,348,000.00		124,348,000.00	124,348,000.00				124,348,000.00	29,280,488.08	3			29,280,488.08	29,118,564.04				29,118,564.04		95,067,511.92		161,924.	
MOOE		24,484,000.00		24,484,000.00	24,484,000.00				24,484,000.00	1,935,171.57	7			1,935,171.57	1,891,852.19				1,891,852.19		22,548,828.43		43,319.	
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	3			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)	320000200000000	123,500,000.00		122 500 000 00	123.500.000.00				123,500,000.00	4 760 026 02				4,768,036.83	4,768,036.83				4,768,036.83		118,731,963.17		\vdash	
Construction of Academic Building	320000200000000	97,500,000.00		.,,	97,500,000.00				97.500,000.00					4,768,036.83	4,768,036.83				4,768,036.83		92,731,963.17		\vdash	
CO	320000200001000	97,500,000.00			97,500,000.00				97,500,000.00	,,	_			7 ,	4,768,036.83				4,768,036.83		92,731,963.17	$\overline{}$	\vdash	
Construction/Expansion/Rehabilitation of Academic Building	320000200002000	11,000,000.00		11,000,000.00					11,000,000.00	4,700,000.00				4,700,000.00	4,700,000.00				4,700,000.00		11,000,000.00			
CO	020000200002000	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			
CO		5,000,000.00		5,000,000.00	5,000,000.00		Ì		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		Ì		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	$\overline{}$	\vdash	
ADVANCED EDUCATION PROGRAM	3201000000000000	2,032,000.00		2,032,000.00					2,032,000.00	159,712.53	3			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					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					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			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			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			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			
	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	228,461.50				228,461.50	228,461.50				228,461.50		1,740,538.50		\vdash	
Sub-Total, Agency-Specific		359,356,000.00			358,197,103.00				358,197,103.00					45,712,481.41					45,079,777.67		312,484,621.59		632,703.	
PS		164,785,000.00			163,626,103.00				163,626,103.00					36,188,160.40					35,663,755.12	1,158,897.00	127,437,942.60		524,405.	
MOOE		58,016,000.00		58,016,000.00	58,016,000.00				58,016,000.00	4,756,284.18	3	-	-	4,756,284.18	4,647,985.72				4,647,985.72		53,259,715.82		108,298.	
Fin Ex		400 555 000 00		400 555 000 00	100 555 000 00				400 555 000 00	4 700 000 00				4 700 000 00	4 700 000 00				4 700 000 00		101 700 000 17	,	-	
CO		136,555,000.00		136,555,000.00	136,555,000.00				136,555,000.00	4,768,036.83	3			4,768,036.83	4,768,036.83				4,768,036.83		131,786,963.17			
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	2																						
General Administration and Support	100000000000000000000000000000000000000	1,500,000.00	54,000.00	1,554,000.00	1,554,000.00				1,554,000.00	440,338.32	2			440,338.32	440,338.32				440,338.32		1,113,661.68			
General Management and Supervision	100000100001000		54,000.00						1,554,000.00					440,338.32	440,338.32				440,338.32		1,113,661.68			
PS		1,500,000.00								440,338.32				440,338.32					440,338.32		1,113,661.68			
Operations	30000000000000000	11,729,000.00	2,533,000.00	14,262,000.00	14,262,000.00				14,262,000.00	3,421,667.36	3			3,421,667.36	3,421,667.36				3,421,667.36		10,840,332.64			
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	11,729,000.00	2,533,000.00	14,262,000.00	14,262,000.00				14,262,000.00	3,421,667.36	6			3,421,667.36	3,421,667.36				3,421,667.36		10,840,332.64	, ,	1	
HIGHER EDUCATION PROGRAM	3101000000000000	11,729,000.00	2,533,000.00	14,262,000.00	14,262,000.00				14,262,000.00	3,421,667.36	3			3,421,667.36	3,421,667.36				3,421,667.36		10,840,332.64			
Provision of Higher Education Services Including P1,300,000 for Tulong-	310100100001000	11,729,000.00	2,533,000.00	14,262,000.00	14,262,000.00				14,262,000.00	3 421 667 36	3			3,421,667.36	3,421,667.36				3,421,667.36		10,840,332.64			
Duriong	010100100001000																							
PS CALED A SAME AND A		11,729,000.00	2,533,000.00						14,262,000.00	-, ,		-	-		3,421,667.36		—		3,421,667.36		10,840,332.64	,	-	
Sub-Total, Automatic Appropriations		13,229,000.00	2,587,000.00		15,816,000.00				15,816,000.00 15,816,000.00						3,862,005.68 3,862,005.68				3,862,005.68 3,862,005.68		11,953,994.32 11,953,994.32	,	-	
PS MOOE		13,229,000.00	2,587,000.00	טטטט,טרס,כו נע	00.000,010,01				15,616,000.00	ა,იი∠,005.68	4			J,00∠,005.68	ა,იი∠,005.68		—		ა,იი∠,005.68	+	11,955,994.32			
Fin Ex					+ +															 			$\overline{}$	
CO					+ +															 				
1					-																		=	
III. Special Purpose Fund Miscellaneous Personnel Benefits Fund	01101406		0.045.000.00	8.815.000.00	0.045.000.00			-	0.015.000.00	1 706 500 00	-	+	+	1 700 500 00	1.480.520.83	-			1.480.520.83		7.028.479.17		200 000	
IVIISCEIIANEOUS PEISONNEI DENEIIIS FUNG	01101406	יו	0,615,000.00	0.000,000 ار	00.000,610,0				8,815,000.00	1,700,520.83	7			1,700,520.83	1,400,520.83				1,460,520.83	1	1,020,479.17		306,000.	

		Appropriation			1	Allo	tments				Curren	t Year Obli	igations	1	Current Year Disbursements					Balances			
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer	Transfer	Adjusted Total	Ending Qua	2nd	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased		Unpaid Obligations (15-20) = (23+24)	
		Appropriation	(Transfer (To)/From, Realignment)				To	From	Allotments		Ending June 30	nding Elluling	d	Total	Moreh 24	Ending June 30	Quarter Ending Sept. 30	Ending Dec. 31	Total	Appropriations		Due and Demandable	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	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		306,000.0
Miscellaneous Personnel Benefits Fund	400700000000000		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		306,000.0
For Payment of Other Personnel Benefits	400700000004000		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		306,000.0
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		306,000.0
For Payment of Compensation Adjustment	400700000005000		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	400800000000000		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	400800000002000		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	400800000004000		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		306,000.0
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		306,000.0
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		938,703.7
PS		178,014,000.00		194,138,302.00					192,979,405.00					46,558,912.93					45,728,507.65		146,420,492.07		830,405.2
MOOE		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		108,298.4
Fin Ex																							1
со		136.555.000.00		136.555.000.00	136.555.000.00		1		136.555.000.00	4 768 036 83				4.768.036.83	4 768 036 83				4.768.036.83	i e	131.786.963.17		1

Certified Correct:	Certified Correct:	Recommended By:	Approved By:
IBOT, HEDELINA		Barbosa, Elizabeth	Hechanova, Rolando
Budget Officer	Chief Accountant	Director, FMS	Agency Head/Department
Date: 14/Jun/2018	Date:	Date: 14/Jun/2018	Date: 14/Jun/2018

This report was generated using the Unified Reporting System on 31/07/2018 15:44