

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

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)																					
																						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																				
I. Agency Specific Budget																																											
Specific Budgets of National Government Agencies		01101101																																									
General Administration and Support		1000000000000000	56,797,000.00		56,797,000.00	55,940,615.00				55,940,615.00	8,352,640.05	18,598,731.73			26,951,371.78	7,883,535.49	18,711,261.01				26,594,796.50	856,385.00	28,989,243.22	356,575.28																			
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			18,701,756.78	7,883,535.49	10,461,646.01				18,345,181.50		16,327,243.22	356,575.28																			
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			13,430,673.71	6,548,647.64	6,525,450.79				13,074,098.43		5,238,326.29	356,575.28																			
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			5,271,083.07	1,334,887.85	3,936,195.22				5,271,083.07		11,088,916.93																				
Administration of Personnel Benefits		100000100002000	21,768,000.00		21,768,000.00	20,911,615.00				20,911,615.00		8,249,615.00			8,249,615.00		8,249,615.00				8,249,615.00	856,385.00	12,662,000.00																				
PS			21,768,000.00		21,768,000.00	20,911,615.00				20,911,615.00		8,249,615.00			8,249,615.00		8,249,615.00				8,249,615.00	856,385.00	12,662,000.00																				
Operations		3000000000000000	302,559,000.00		302,559,000.00	302,559,000.00				302,559,000.00	37,175,532.17	53,790,139.73			90,965,671.90	37,196,242.18	51,988,333.91				89,184,576.09		211,593,328.10	1,781,095.81																			
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	30,983,380.27	36,450,362.28			67,433,742.55	31,007,999.67	36,385,647.88				67,393,647.55		94,453,257.45	40,095.00																			
HIGHER EDUCATION PROGRAM		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			67,433,742.55	31,007,999.67	36,385,647.88				67,393,647.55		94,453,257.45	40,095.00																			
Provision of Higher Education Services Including P1,300,000 for Tulung- Dunong		310100100001000	161,887,000.00		161,887,000.00	161,887,000.00				161,887,000.00	30,983,380.27	36,450,362.28			67,433,742.55	31,007,999.67	36,385,647.88				67,393,647.55		94,453,257.45	40,095.00																			
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			62,796,593.70	29,115,107.48	33,651,486.22				62,796,593.70		61,551,406.30	30,000.00																			
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			4,637,148.85	1,892,892.19	2,734,161.66				4,627,053.85		19,846,851.15	10,095.00																			
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	5,963,890.40	17,152,712.96			23,116,403.36	5,959,781.01	15,420,962.07				21,380,743.08		115,586,596.64	1,735,660.28																			
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			19,109,499.90	4,768,036.83	12,611,567.04				17,379,603.87		104,390,500.10	1,729,896.03																			
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			19,109,499.90	4,768,036.83	12,611,567.04				17,379,603.87		78,390,500.10	1,729,896.03																			
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			19,109,499.90	4,768,036.83	12,611,567.04				17,379,603.87		78,390,500.10	1,729,896.03																			
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	143,365.09	254,039.97			397,405.06	143,365.09	248,275.72				391,640.81		1,634,594.94	5,764.25																			
Provision of Advanced Education Services		320100100001000	2,032,000.00		2,032,000.00	2,032,000.00				2,032,000.00	143,365.09	254,039.97			397,405.06	143,365.09	248,275.72				391,640.81		1,634,594.94	5,764.25																			
MOOE			2,032,000.00		2,032,000.00	2,032,000.00				2,032,000.00	143,365.09	254,039.97			397,405.06	143,365.09	248,275.72				391,640.81		1,634,594.94	5,764.25																			
RESEARCH PROGRAM		3202000000000000	13,171,000.00		13,171,000.00	13,171,000.00				13,171,000.00	1,052,288.48	2,557,209.92			3,609,498.40	1,048,379.09	2,561,119.31				3,609,498.40		9,561,501.60																				
Conduct of Research Services		320200100001000	13,171,000.00		13,171,000.00	13,171,000.00				13,171,000.00	1,052,288.48	2,557,209.92			3,609,498.40	1,048,379.09	2,561,119.31				3,609,498.40		9,561,501.60																				
MOOE			13,171,000.00		13,171,000.00	13,171,000.00				13,171,000.00	1,052,288.48	2,557,209.92			3,609,498.40	1,048,379.09	2,561,119.31				3,609,498.40		9,561,501.60																				
OO : Community engagement increased		3300000000000000	1,969,000.00		1,969,000.00	1,969,000.00				1,969,000.00	228,461.50	187,064.49			415,525.99	228,461.50	181,723.96				410,185.46		1,553,474.01	5,340.53																			
TECHNICAL ADVISORY EXTENSION PROGRAM		3301000000000000	1,969,000.00		1,969,000.00	1,969,000.00				1,969,000.00	228,461.50	187,064.49			415,525.99	228,461.50	181,723.96				410,185.46		1,553,474.01	5,340.53																			
Provision of Extension Services		330100100001000	1,969,000.00		1,969,000.00	1,969,000.00				1,969,000.00	228,461.50	187,064.49			415,525.99	228,461.50	181,723.96				410,185.46		1,553,474.01	5,340.53																			
MOOE			1,969,000.00		1,969,000.00	1,969,000.00				1,969,000.00	228,461.50	187,064.49			415,525.99	228,461.50	181,723.96				410,185.46		1,553,474.01	5,340.53																			
Sub-Total, Agency-Specific			359,356,000.00		359,356,000.00	358,499,615.00				358,499,615.00	45,528,172.22	72,388,871.46			117,917,043.68	45,079,777.67	70,699,594.92				115,779,372.59	856,385.00	240,582,571.32	2,137,671.09																			
PS			164,785,000.00		164,785,000.00	163,928,615.00				163,928,615.00	36,093,098.75	48,383,783.66			84,476,882.41	35,663,755.12	48,426,552.01				84,090,307.13	856,385.00	79,451,732.59	386,575.28																			
MOOE			58,016,000.00		58,016,000.00	58,016,000.00				58,016,000.00	4,667,036.64	9,663,624.73			14,330,661.37	4,647,985.72	9,661,475.87				14,309,461.59		43,685,338.63	21,199.78																			
Fin Ex																																											
CO			136,555,000.00		13																																						

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
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		8,815,000.00	8,815,000.00	8,815,000.00				8,815,000.00	1,786,520.83	2,778,979.17			4,565,500.00	1,480,520.83	2,848,979.17			4,329,500.00		4,249,500.00		236,000.00
Purpose	4000000000000000		8,815,000.00	8,815,000.00	8,815,000.00				8,815,000.00	1,786,520.83	2,778,979.17			4,565,500.00	1,480,520.83	2,848,979.17			4,329,500.00		4,249,500.00		236,000.00
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	2,778,979.17			4,565,500.00	1,480,520.83	2,848,979.17			4,329,500.00		4,249,500.00		236,000.00
For Payment of Other Personnel Benefits	4007000000004000		316,000.00	316,000.00	316,000.00				316,000.00	311,000.00	5,000.00			316,000.00	5,000.00	75,000.00			80,000.00				236,000.00
PS			316,000.00	316,000.00	316,000.00				316,000.00	311,000.00	5,000.00			316,000.00	5,000.00	75,000.00			80,000.00				236,000.00
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	2,773,979.17			4,249,500.00	1,475,520.83	2,773,979.17			4,249,500.00		4,249,500.00		
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			4,249,500.00	1,475,520.83	2,773,979.17			4,249,500.00		4,249,500.00		
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	2,778,979.17			9,287,726.02	6,202,746.85	2,848,979.17			9,051,726.02		4,249,575.98		236,000.00
PS			13,537,302.00	13,537,302.00	13,537,302.00				13,537,302.00	6,508,746.85	2,778,979.17			9,287,726.02	6,202,746.85	2,848,979.17			9,051,726.02		4,249,575.98		236,000.00
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		372,585,000.00	16,124,302.00	388,709,302.00	387,852,917.00				387,852,917.00	55,898,924.75	79,347,793.32			135,246,718.07	55,144,530.20	77,728,516.78			132,873,046.98	856,385.00	252,606,198.93		2,373,671.09
PS		178,014,000.00	16,124,302.00	194,138,302.00	193,281,917.00				193,281,917.00	46,463,851.28	55,342,705.52			101,806,556.80	45,728,507.65	55,465,473.87			101,183,981.52	856,385.00	91,475,360.20		622,575.28
MOOE		58,016,000.00		58,016,000.00	58,016,000.00				58,016,000.00	4,667,036.64	9,663,624.73			14,330,661.37	4,647,985.72	9,661,475.87			14,309,461.59		43,685,338.63		21,199.78
Fin Ex																							
CO		136,555,000.00		136,555,000.00	136,555,000.00				136,555,000.00	4,768,036.83	14,341,463.07			19,109,499.90	4,768,036.83	12,611,567.04			17,379,603.87		117,445,500.10		1,729,896.03

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

IBOT, HEDELINA
 Budget Officer
 Date: 30/Jul/2018

Chief Accountant
 Date:

Barbosa, Elizabeth
 Director, FMS
 Date: 30/Jul/2018

Hechanova, Rolando
 Agency Head/Department
 Date: 30/Jul/2018