

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **MARCH 31, 2016**

Department: STATE COLLEGES AND UNIVERSITIES
Agency: SULTAN QUDRAT STATE UNIVERSITY
Operating Unit:
Organizational Code (UAOS): 08 102
Funding Source Code (as clustered): 1 01 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UAOS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)+23+24		
									10=(8+(-)7) -8+9					15=(11+12+13+14)					20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget	1 01 101	244,725,000.00	8,020,000.00	252,745,000.00	252,745,000.00				252,745,000.00	45,416,774.61				45,416,774.61	41,194,662.78				41,194,662.78			207,328,225.39	4,222,111.83	
General Administration and Support																								
General Administration and Supervision		34,707,000.00			34,707,000.00				34,707,000.00	5,394,625.88				5,394,625.88	5,181,043.18				5,181,043.18			29,312,374.12	213,582.70	
PAP																								
PS	50101010 00	28,474,000.00	-	-	28,474,000.00	-	-	-	28,474,000.00	4,164,455.88				4,164,455.88	3,950,873.18				3,950,873.18			24,309,544.12	213,582.70	
MODE	50201010 00	6,233,000.00	-	-	6,233,000.00	-	-	-	6,233,000.00	1,230,170.00				1,230,170.00	1,230,170.00				1,230,170.00			5,002,830.00	-	
Fin Exp (if applicable)																								
CO	50601010 00																							
Support to Operations																								
PAP																								
PS																								
MODE																								
Fin Exp (if applicable)																								
CO																								
Operations	1 01 101	134,823,000.00			134,823,000.00				134,823,000.00	34,639,844.97				34,639,844.97	30,781,386.22				30,781,386.22			100,183,155.03	3,858,458.75	
MFO 1 - Higher Education Services	301010000																							
PAP																								
PS	50101010 00	89,263,000.00	-	-	89,263,000.00	-	-	-	89,263,000.00	23,837,199.51				23,837,199.51	21,118,750.81				21,118,750.81			65,425,800.49	2,718,448.70	
MODE	50201010 00	39,948,000.00	-	-	39,948,000.00	-	-	-	39,948,000.00	9,603,407.75				9,603,407.75	8,496,102.79				8,496,102.79			30,344,592.25	1,107,304.96	
Fin Exp (if applicable)																								
CO	50601010 00																							
MFO 2 - Advanced Education Services	302010000																							
PAP																								
PS	50201010 00	1,044,000.00	-	-	1,044,000.00	-	-	-	1,044,000.00	129,010.38				129,010.38	102,837.84				102,837.84			914,989.62	26,172.54	
MODE																								
Fin Exp (if applicable)																								
CO																								
MFO 3 - Research Services	303010000																							
PAP																								
PS	50201010 00	3,474,000.00	-	-	3,474,000.00	-	-	-	3,474,000.00	1,038,431.58				1,038,431.58	1,031,899.03				1,031,899.03			2,435,568.42	6,532.55	
MODE																								
Fin Exp (if applicable)																								
CO																								
MFO 4 - Technical Advisory Extension Services	304010000																							
PAP																								
PS	50201010 00	1,094,000.00	-	-	1,094,000.00	-	-	-	1,094,000.00	31,795.75				31,795.75	31,795.75				31,795.75			1,062,204.25	-	
MODE																								
Fin Exp (if applicable)																								
CO																								
Locally-Funded Projects		65,324,000.00			65,324,000.00				65,324,000.00	1,028,301.38				1,028,301.38	1,028,301.38				1,028,301.38			64,295,698.62	-	
PAP																								
PS																								
MODE																								
Fin Exp (if applicable)																								
CO		65,324,000.00	-	-	65,324,000.00	-	-	-	65,324,000.00	1,028,301.38				1,028,301.38	1,028,301.38				1,028,301.38			64,295,698.62	-	
Foreign-Assisted Projects																								
PAP																								
PS																								
MODE																								
Fin Exp (if applicable)																								
CO																								
Sub-total Agency Specific Budget		234,854,000.00			234,854,000.00				234,854,000.00	41,062,772.23				41,062,772.23	36,990,730.78				36,990,730.78			193,791,227.77	4,072,041.45	
PS		117,737,000.00	-	-	117,737,000.00	-	-	-	117,737,000.00	28,001,655.39				28,001,655.39	25,069,623.99				25,069,623.99			89,735,344.61	2,932,031.40	
MODE		51,793,000.00	-	-	51,793,000.00	-	-	-	51,793,000.00	12,032,815.46				12,032,815.46	10,892,805.41				10,892,805.41			39,760,184.54	1,140,010.05	
Fin Exp (if applicable)																								
CO		65,324,000.00	-	-	65,324,000.00	-	-	-	65,324,000.00	1,028,301.38				1,028,301.38	1,028,301.38				1,028,301.38			64,295,698.62	-	

II. Automatic Appropriations	1 04 102	9,871,000.00	797,000.00	10,668,000.00	10,668,000.00	-	-	-	10,668,000.00	2,686,553.80				2,686,553.80	2,686,553.80			2,686,553.80		7,981,446.20	-	
RLIP		9,871,000.00	797,000.00	10,668,000.00	10,668,000.00	-	-	-	10,668,000.00	2,686,553.80				2,686,553.80	2,686,553.80			2,686,553.80		7,981,446.20	-	
Special Account to the General Fund (Please specify)																						
MODE		-	-	-	-	-	-	-	-	-				-	-			-		-	-	
CO		-	-	-	-	-	-	-	-	-				-	-			-		-	-	
Sub-total, Automatic Appropriations		9,871,000.00	-		9,871,000.00	-	-	-	9,871,000.00	2,686,553.80				2,686,553.80	2,686,553.80			2,686,553.80		7,184,446.20	-	
PS		9,871,000.00	-		9,871,000.00	-	-	-	9,871,000.00	2,686,553.80				2,686,553.80	2,686,553.80			2,686,553.80		7,184,446.20	-	
MODE																						
Fin Exp (if applicable)																						
CO																						
III. Special Purpose Fund			7,223,000.00	7,223,000.00	7,223,000.00				7,223,000.00	1,667,448.58				1,667,448.58	1,517,378.20			1,517,378.20		5,555,551.42	150,070.38	
MPBF - PS	01 1 01 406		7,223,000.00	7,223,000.00	7,223,000.00				7,223,000.00	1,667,448.58				1,667,448.58	1,517,378.20			1,517,378.20		5,555,551.42	150,070.38	
PGF-PS (Pension Benefits)	1 01 407																					
Sub-total, Special Purpose Fund				7,223,000.00	7,223,000.00				7,223,000.00	1,667,448.58				1,667,448.58	1,517,378.20							
PS				7,223,000.00	7,223,000.00				7,223,000.00	1,667,448.58				1,667,448.58	1,517,378.20							
MODE																						
Fin Exp (if applicable)																						
CO																						
GRAND TOTAL		244,725,000.00	8,020,000.00	252,745,000.00	252,745,000.00	-	-	-	252,745,000.00	45,416,774.61				45,416,774.61	41,194,662.78			41,194,662.78		207,328,225.39	4,222,111.83	
PS		127,608,000.00	8,020,000.00	252,745,000.00	252,745,000.00	-	-	-	252,745,000.00	32,355,657.77				32,355,657.77	29,273,555.99			29,273,555.99		220,389,342.23	3,082,101.78	
MODE		51,793,000.00	-	-	51,793,000.00	-	-	-	51,793,000.00	12,032,815.46				12,032,815.46	10,892,805.41			10,892,805.41		39,760,184.54	1,140,010.05	
Fin Exp (if applicable)		65,324,000.00	-	-	65,324,000.00	-	-	-	65,324,000.00	1,028,301.38				1,028,301.38	1,028,301.38			1,028,301.38		64,295,698.62	-	
CO																						
Recapitulation by MFO:		143,562,000.00	7,087,000.00	150,649,000.00	150,649,000.00	-	-	-	150,649,000.00	36,063,860.97				36,063,860.97	34,373,720.34			34,373,720.34		114,585,139.03	1,690,140.63	
MFO 1		137,950,000.00	7,087,000.00	145,037,000.00	145,037,000.00	-	-	-	145,037,000.00	34,864,623.26				34,864,623.26	33,207,187.72			33,207,187.72		110,172,376.74	1,657,435.54	
MFO 2		1,044,000.00	-	-	1,044,000.00	-	-	-	1,044,000.00	129,010.38				129,010.38	102,837.94			102,837.94		914,999.62	26,172.54	
MFO 3		3,474,000.00	-	-	3,474,000.00	-	-	-	3,474,000.00	1,038,431.58				1,038,431.58	1,031,899.03			1,031,899.03		2,435,568.42	6,532.55	
MFO 4		1,094,000.00	-	-	1,094,000.00	-	-	-	1,094,000.00	31,795.75				31,795.75	31,795.75			31,795.75		1,062,204.25	-	
OF WHICH:																						
Major Programs/Projects																						
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable																						
Program Budgeting: Education Program																						
MPP																						
Other Major Programs and Projects																						
PAP																						

Certified Correct:

Recommending Approval:

Approved By:

ELIZABETH D. BARBOSA, CPA
 Chief Accountant
 Date: MARCH 31, 2016

HEDELINA U. IBOT, Ph.D.
 Director, FMS
 Date: MARCH 31, 2016

ROLANDO F. HECHANOVA, Ph.D.
 Agency head/Department Secretary
 Date: MARCH 31, 2016