

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Month Ending **SEPTEMBER 30, 2016**

FAR NO. 1

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS 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)	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	1 01 101	244,725,000.00	16,302,620.00	261,027,620.00	261,027,620.00				261,027,620.00	45,416,774.61	51,327,630.51	45,519,298.57		142,263,703.69	41,194,662.78	46,227,077.92	41,830,160.21		129,251,900.91			118,763,916.31	13,011,802.78
General Administration and Support																							
General Administration and Supervision		34,707,000.00			34,707,000.00				34,707,000.00	5,394,625.88	7,245,895.32	5,107,668.45		17,748,189.65	5,181,043.18	7,439,385.84	5,099,028.69		17,719,457.71			16,958,810.35	28,731.94
PAP																							
PS	50101010 00	28,474,000.00	-	-	28,474,000.00	-	-	-	28,474,000.00	4,164,455.88	5,042,549.35	3,553,102.24		12,760,107.47	3,950,873.18	4,809,584.21	3,573,532.53		12,333,989.92			15,713,892.53	426,117.55
MOOE	50201010 00	6,233,000.00	-	-	6,233,000.00	-	-	-	6,233,000.00	1,230,170.00	2,203,345.97	1,554,566.21		4,988,082.18	1,230,170.00	2,629,801.63	1,525,496.16		5,385,467.79			1,244,917.82	(397,385.61)
Fin Exp (if applicable)																							
CO	50601010 00																						
Support to Operations																							
PAP																							
PS																							
MOOE																							
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	38,700,946.71	30,541,724.52		103,882,516.20	30,781,386.22	33,467,826.10	26,963,807.69		91,213,020.01			30,940,483.80	12,669,496.19
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	27,815,678.01	20,985,461.60		72,638,339.12	21,118,750.81	22,609,951.98	17,438,825.30		61,167,528.09			16,624,660.88	11,470,811.03
MOOE	50201010 00	39,948,000.00	-	-	39,948,000.00	-	-	-	39,948,000.00	9,603,407.75	9,155,689.59	8,117,799.94		26,876,897.28	8,496,102.79	9,221,320.42	8,117,799.94		25,835,223.15			13,071,102.72	1,041,674.13
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	308,698.70	478,907.58		916,616.66	102,837.84	292,800.31	473,401.13		869,039.28			127,383.34	47,577.38
MOOE																							
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	1,088,728.54	664,145.98		2,791,306.10	1,031,899.03	1,022,389.94	641,545.55		2,695,834.52			682,693.90	95,471.58
MOOE																							
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	332,151.87	295,409.42		659,357.04	31,795.75	321,363.45	292,235.77		645,394.97			434,642.96	13,962.07
MOOE																							
Fin Exp (if applicable)																							
CO																							
Locally-Funded Projects		65,324,000.00			65,324,000.00				65,324,000.00	1,028,301.38	108,000.00	5,354,115.66		6,490,417.04	1,028,301.38	101,250.00	5,353,685.30		6,483,236.68			58,833,582.96	7,180.36
PAP																							
PS																							
MOOE																							
Fin Exp (if applicable)																							
CO																							
Foreign-Assisted Projects		65,324,000.00			65,324,000.00				65,324,000.00	1,028,301.38	108,000.00	5,354,115.66		6,490,417.04	1,028,301.38	101,250.00	5,353,685.30		6,483,236.68			58,833,582.96	7,180.36
PAP																							
PS																							
MOOE																							
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	46,054,842.03	41,003,508.63		128,121,122.89	36,990,730.78	41,008,461.94	37,416,521.68		115,415,714.40			106,732,877.11	12,705,408.49
PS		117,737,000.00			117,737,000.00				117,737,000.00	28,001,655.39	32,858,227.36	24,538,563.84		85,398,446.59	25,069,623.99	27,419,536.19	21,012,357.83		73,501,518.01			32,338,553.41	11,896,928.58
MOOE		51,793,000.00			51,793,000.00				51,793,000.00	12,032,815.46	13,088,614.67	11,110,829.13		36,232,259.26	10,892,805.41	13,487,675.75	11,050,478.55		35,430,959.71			15,560,740.74	801,299.55
Fin Exp (if applicable)																							
CO		65,324,000.00			65,324,000.00				65,324,000.00	1,028,301.38	108,000.00	5,354,115.66		6,490,417.04	1,028,301.38	101,250.00	5,353,685.30		6,483,236.68			58,833,582.96	7,180.36

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	2,754,829.48	2,779,190.68		8,220,573.96	2,686,553.80	2,754,829.48	2,779,190.68		8,220,573.96		2,447,426.04	-
RUP		9,871,000.00	797,000.00	10,668,000.00	10,668,000.00	-	-	-	10,668,000.00	2,686,553.80	2,754,829.48	2,779,190.68		8,220,573.96	2,686,553.80	2,754,829.48	2,779,190.68		8,220,573.96		2,447,426.04	-
Special Account to the General Fund(Ple specify)		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-		-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-		-	-
CO		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-		-	-
Sub-total, Automatic Appropriations		9,871,000.00	-	-	9,871,000.00	-	-	-	9,871,000.00	2,686,553.80	2,754,829.48	2,779,190.68		8,220,573.96	2,686,553.80	2,754,829.48	2,779,190.68		8,220,573.96		1,650,426.04	-
PS		9,871,000.00	-	-	9,871,000.00	-	-	-	9,871,000.00	2,686,553.80	2,754,829.48	2,779,190.68		8,220,573.96	2,686,553.80	2,754,829.48	2,779,190.68		8,220,573.96		1,650,426.04	-
MOOE		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-		-	-
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-		-	-
CO		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-		-	-
III. Special Purpose Fund			15,505,620.00	15,505,620.00	15,505,620.00				15,505,620.00	1,667,448.58	2,517,959.00	1,736,599.26		5,922,006.84	1,517,378.20	2,463,786.50	1,634,447.85		5,615,612.55		9,583,613.16	306,394.29
MPBF - PS	01 1 01 406		14,793,411.00	14,793,411.00	14,793,411.00				14,793,411.00	1,667,448.58	1,805,750.00	1,736,599.26		5,209,797.84	1,517,378.20	1,751,577.50	1,634,447.85		4,903,403.55		9,583,613.16	306,394.29
PGF-PS (Pension Benefits)	1 01 407		712,209.00	712,209.00	712,209.00				712,209.00	-	712,209.00				712,209.00							
Sub-total, Special Purpose Fund			15,505,620.00	15,505,620.00	15,505,620.00				14,793,411.00	1,667,448.58	2,517,959.00	1,736,599.26		5,209,797.84	1,517,378.20	2,463,786.50	1,634,447.85					
PS			15,505,620.00	15,505,620.00	15,505,620.00				14,793,411.00	1,667,448.58	2,517,959.00	1,736,599.26		5,209,797.84	1,517,378.20	2,463,786.50	1,634,447.85					
MOOE			-	-	-				-	-	-	-		-	-	-	-		-		-	-
Fin Exp (if applicable)			-	-	-				-	-	-	-		-	-	-	-		-		-	-
CO			-	-	-				-	-	-	-		-	-	-	-		-		-	-
GRAND TOTAL		244,725,000.00	16,302,620.00	261,027,620.00	261,027,620.00	-	-	-	261,027,620.00	45,416,774.61	51,327,630.51	45,519,298.57		142,263,703.69	41,194,662.78	46,227,077.92	41,830,160.21		129,251,900.91		118,763,916.31	13,011,802.78
PS		127,608,000.00	16,302,620.00	143,910,620.00	143,910,620.00	-	-	-	143,910,620.00	32,355,657.77	38,131,015.84	29,054,353.78		99,541,027.39	29,273,555.99	32,638,152.17	25,425,996.36		87,337,704.52		44,369,592.61	12,203,322.87
MOOE		51,793,000.00	-	-	51,793,000.00	-	-	-	51,793,000.00	12,032,815.46	13,088,614.67	11,110,829.13		36,232,259.26	10,892,805.41	13,487,675.75	11,050,478.55		35,430,959.71		15,560,740.74	801,299.55
Fin Exp (if applicable)		65,324,000.00	-	-	65,324,000.00	-	-	-	65,324,000.00	1,028,301.38	108,000.00	5,354,115.66		6,490,417.04	1,028,301.38	101,250.00	5,353,685.30		6,483,236.68		58,833,582.96	7,180.36
CO		143,552,000.00	7,087,000.00	150,649,000.00	150,649,000.00	-	-	-	150,649,000.00	36,063,860.97	41,069,255.58	30,541,734.52		107,674,841.07	34,373,720.34	37,237,396.97	29,361,117.03		100,972,234.34		42,974,159.93	6,702,606.73
Recapitulation by MFO:		137,950,000.00	7,087,000.00	145,037,000.00	145,037,000.00	-	-	-	145,037,000.00	34,864,623.26	39,339,676.47	29,103,261.54		103,307,561.27	33,207,187.72	35,600,843.27	27,953,934.58		96,761,965.57		41,729,438.73	6,545,595.76
MFO 1		1,044,000.00	-	-	1,044,000.00	-	-	-	1,044,000.00	129,010.38	308,698.70	478,907.58		916,616.66	102,837.84	292,800.31	473,401.13		869,039.28		127,383.34	47,577.38
MFO 2		3,474,000.00	-	-	3,474,000.00	-	-	-	3,474,000.00	1,038,431.58	1,088,728.54	664,145.98		2,791,306.10	1,031,899.03	1,022,389.94	641,545.55		2,695,834.52		682,693.90	95,471.58
MFO 3		1,094,000.00	-	-	1,094,000.00	-	-	-	1,094,000.00	31,795.75	332,151.87	295,409.42		659,357.04	31,795.75	321,363.45	292,235.77		645,394.97		434,642.96	13,962.07
MFO 4		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-		-	-
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: SEPTEMBER 30, 2016

HEDELINA U. IBOT, Ph.D.
Director, FMS
Date: SEPTEMBER 30, 2016

ROLANDO F. HECHANOVA, Ph.D.
Agency head/Department Secretary
Date: SEPTEMBER 30, 2016