FAR NO. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Month Ending **SEPTEMBER 30, 2017**

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

580406.45

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, Reaalignment)	Transfer To	Transfer From	Adjusted Total Allotments	Ist Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	Ist 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) Due and Demandable	Not yet Due and Demandable
									10=(8+(-)7) -8+9)														
1	2	3	4	5	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	1 01 101	284,985,000.00	18,902,313.00	303,887,313.00	303,887,313.00				303,887,313.00	43,825,393.16	56,122,673.60	61,369,026.46	-	161,317,093.22	38,248,726.68	50,901,036.97	54,746,594.18	-	143,896,357.83		142,570,219.78	17,420,735.39	-
General Administration and Support																							
General Administration and Supervision		36,292,000.00			36,902,731.00				36,902,731.00	6,108,557.84	7,527,807.06	5,821,443.92	-	19,457,808.82	5,269,014.26	8,076,131.91	5,339,186.86	-	18,684,333.03		17,444,922.18	773,475.79	
PAP																							
PS	50101010 00	26,801,000.00	610,731.00	27,411,731.00	27,411,731.00	-	-	-	27,411,731.00	4,526,791.57	5,292,201.84	3,856,453.73		13,675,447.14	3,720,257.55	5,937,394.85	3,437,388.29		13,095,040.69		13,736,283.86	580,406.45	
MOOE	50201010 00	9,491,000.00		9,491,000.00	9,491,000.00	-	-	-	9,491,000.00	1,581,766.27	2,235,605.22	1,964,990.19		5,782,361.68	1,548,756.71	2,138,737.06	1,901,798.57		5,589,292.34		3,708,638.32	193,069.34	
Fin Exp (if applicable)			-	-	-	-	-	-	-														
CO	50601010 00																						
Support to Operations																							
PAP																							
PS																							
MOOE																							
Fin Exp (if applicable)																							
CO																							
Operations	1 01 101	154,459,000.00	9,241,316.00	121,398,316.00	165,400,316.00				154,459,000.00	29,401,530.97	40,145,389.66	37,229,226.49	-	106,776,147.12	24,664,408.07	34,935,789.42	32,838,769.10	-	92,438,966.59		58,624,168.88	14,337,180.53	
MFO I - Higher Education Services	301010000																						
PAP																							
PS	50101010 00	112,157,000.00	9,241,316.00	121,398,316.00	121,398,316.00	-	-	-	121,398,316.00	23,896,497.52	34,262,420.97	27,741,238.37		85,900,156.86	19,281,252.50	29,046,291.17	23,272,689.94		71,600,233.61		35,498,159.14	14,299,923.25	
MOOE	50201010 00	34,207,000.00	1,700,000.00	35,907,000.00	35,907,000.00	-	-	-	35,907,000.00	4,513,601.00	4,442,427.90	8,161,997.07		17,118,025.97	4,423,973.03	4,441,274.52	8,252,778.42		17,118,025.97		18,788,974.03	-	
Fin Exp (if applicable)																							
CO	50601010 00	-	-	-	-	-	-	-	-										-		-	-	
MFO 2 - Advanced Education Services	3020100 00																						
PAP																							
PS																							
MOOE	50201010 00	1,102,000.00	-	-	1,102,000.00	-	-	-	1,102,000.00	221,513.05	219,340.63	124,115.54		564,969.22	210,814.79	212,836.88	126,488.68		550,140.35		537,030.78	14,828.87	
Fin Exp (if applicable)																							
CO																							
MFO 3 - Research Services	303010000																						
PAP																							
PS				-	-				-					-									
MOOE	50201010 00	5,900,000.00		5,900,000.00	5,900,000.00	-	-	-	5,900,000.00	579,142.24	1,035,879.23	1,114,059.51		2,729,080.98	571,665.89	1,038,412.31	1,099,962.37		2,710,040.57		3,170,919.02	19,040.41	
Fin Exp (if applicable)																							
CO																							
MFO 4 - Technical Advisory Extension Services	304010000																						
PAP																							
PS				-	-				-					-					-				
MOOE	50201010 00	1,093,000.00		1,093,000.00	1,093,000.00	-	-	-	1,093,000.00	190,777.16	185,320.93	87,816.00		463,914.09	176,701.86	196,974.54	86,849.69		460,526.09		629,085.91	3,388.00	
Fin Exp (if applicable)																							
CO																							
Locally-Funded Projects		82,410,000.00			87,410,000.00				87,410,000.00	4,339,423.77	5,260,087.26	10,246,045.54	-	19,845,556.57	4,339,423.77	4,699,726.02	8,510,807.06	-	17,549,956.85		67,564,443.43	2,295,599.72	
PAP										-													
PS																							
MOOE																							
Fin Exp (if applicable)																							
CO		82,410,000.00	5,000,000.00	5,000,000.00	87,410,000.00	-	-	-	87,410,000.00	4,339,423.77	5,260,087.26	10,246,045.54		19,845,556.57	4,339,423.77	4,699,726.02	8,510,807.06		17,549,956.85		67,564,443.43	2,295,599.72	
Foreign-Assisted Projects																							
PAP																							
PS																							
MOOE																							
Fin Exp (if applicable)																							
CO																							

Sub-total Agency Specific Budget		273,161,000.00	9,852,047.00	273,161,000.00	283,013,047.00				283,013,047.00	40,848,253.58	52,933,283.98	53,296,715.95	-	147,078,253.51	34,272,846.10	47,711,647.35	46,688,763.02	-	128,673,256.47		135,934,793.49	18,404,997.04	
PS		138,958,000.00	9,852,047.00	148,810,047.00	148,810,047.00	-	-	-	148,810,047.00	28,423,289.09	39,554,622.81	31,597,692.10	-	99,575,604.00	23,001,510.05	34,983,686.02	26,710,078.23	-	84,695,274.30		49,234,443.00	14,880,329.70	
MOOE		51,793,000.00		51,793,000.00	51,793,000.00	-	-	-	51,793,000.00	7,086,799.72	8,118,573.91	11,452,978.31	-	26,658,351.94	6,931,912.28	8,028,235.31	11,467,877.73	-	26,428,025.32		25,134,648.06	230,326.62	
Fin Exp (if applicable)																						
CO		82,410,000.00	-	82,410,000.00	82,410,000.00	-	-	-	82,410,000.00	4,339,423.77	5,260,087.26	10,246,045.54	-	19,845,556.57	4,339,423.77	4,699,726.02	8,510,807.06	-	17,549,956.85		62,564,443.43	2,295,599.72	
II. Automatic Appropriations	1 04 102	11,824,000.00	624,000.00	12,448,000.00	12,448,000.00	-	-	-	12,448,000.00	2,977,139.58	3,189,389.62	3,345,720.88	-	9,512,250.08	2,977,139.58	3,189,389.62	3,345,720.88	-	9,512,250.08		2,935,749.92	-	
RLIP				-	-	-	-	-	-					-					-		-	-	
GASS		2,365,000.00		2,365,000.00	2,365,000.00				2,365,000.00	405,114.24	401,057.04	409,242.36		1,215,413.64	405,114.24	401,057.04	409,242.36		1,215,413.64		1,149,586.36	-	
HIGHER		9,459,000.00	624,000.00	10,083,000.00	10,083,000.00				10,083,000.00	2,572,025.34	2,788,332.58	2,936,478.52		8,296,836.44	2,572,025.34	2,788,332.58	2,936,478.52		8,296,836.44		1,786,163.56	-	
Special Account to the General Fund(Ple specify)																						
MOOE		-	-			-	-	-														
CO		-	-			-	-	-														
Sub-total, Automatic Appropriations		11,824,000.00	624,000.00	12,448,000.00	12,448,000.00	-	-	-	12,448,000.00	2,977,139.58	3,189,389.62	3,345,720.88	-	9,512,250.08	2,977,139.58	3,189,389.62	3,345,720.88	-	9,512,250.08		2,935,749.92	-	
PS																		-	-		-	-	
GASS		2,365,000.00		2,365,000.00	2,365,000.00				2,365,000.00	405,114.24	401,057.04	409,242.36		1,215,413.64	405,114.24	401,057.04	409,242.36		1,215,413.64		1,149,586.36	-	
HIGHER		9,459,000.00	624,000.00	10,083,000.00	10,083,000.00				10,083,000.00	2,572,025.34	2,788,332.58	2,936,478.52		8,296,836.44	2,572,025.34	2,788,332.58	2,936,478.52		8,296,836.44		1,786,163.56	-	
MOOE																						
Fin Exp (if applicable)																						
CO																						
III. Special Purpose Fund			7,350,266.00	7,350,266.00	7,350,266.00				7,350,266.00	998,741.00	-	4,726,589.63	-	5,725,330.63	998,741.00	-	4,712,110.28	-	998,741.00		1,624,935.37	4,726,589.63	
MPBF - PS	01 1 01 406		-	-	-				-					-					-		-	-	
GASS				-	-				-					-					-		-	-	
HIGHER				-	-				-					-					-		-	-	
PGF-PS (Pension Benefits)	01 1 01 407		7,350,266.00	7,350,266.00	7,350,266.00				7,350,266.00	998,741.00		4,726,589.63		5,725,330.63	998,741.00				998,741.00		1,624,935.37	4,726,589.63	
GASS			217,882.00	217,882.00	217,882.00				217,882.00	217,882.00				217,882.00	217,882.00				217,882.00		-	-	
HIGHER			7,132,384.00	7,132,384.00	7,132,384.00				7,132,384.00	780,859.00		4,726,589.63		5,507,448.63	780,859.00		4,712,110.28		5,492,969.28		1,624,935.37		
														-									
Sub-total, Special Purpose Fund			7,350,266.00	7,350,266.00	7,350,266.00				7,350,266.00	998,741.00	-	4,726,589.63	-	5,725,330.63	998,741.00	-	-	-	998,741.00		1,624,935.37	4,726,589.63	
PS			7,350,266.00	7,350,266.00	7,350,266.00				7,350,266.00	998,741.00	-	4,726,589.63	-	5,725,330.63	998,741.00	-	-	-	998,741.00		1,624,935.37	4,726,589.63	
MOOE																-							
Fin Exp (if applicable)																						
CO																						
GRAND TOTAL		284,985,000.00	18,902,313.00	303,887,313.00	303,887,313.00	-	-	-	303,887,313.00	43,825,393.16	56,122,673.60	61,369,026.46	-	161,317,093.22	38,248,726.68	50,901,036.97	54,746,594.18	-	143,896,357.83		142,570,219.78	17,420,735.39	
PS		150,782,000.00	17,202,313.00	167,984,313.00	167,984,313.00	-	-	-	167,984,313.00	32,399,169.67	42,744,012.43	39,670,002.61	-	114,813,184.71	26,977,390.63	38,173,075.64	34,767,909.39	-	99,918,375.66		53,171,128.29	14,894,809.05	
MOOE		51,793,000.00	1,700,000.00	53,493,000.00	53,493,000.00	-	-	-	53,493,000.00	7,086,799.72	8,118,573.91	11,452,978.31	-	26,658,351.94	6,931,912.28	8,028,235.31	11,467,877.73	-	26,428,025.32		26,834,648.06	230,326.62	
Fin Exp (if applicable)																						
CO		82,410,000.00	-	82,410,000.00	82,410,000.00	-	-	-	82,410,000.00	4,339,423.77	5,260,087.26	10,246,045.54	-	19,845,556.57	4,339,423.77	4,699,726.02	8,510,807.06	-	17,549,956.85		62,564,443.43	2,295,599.72	
												-										
Recapitulation by MFO:		163,918,000.00	18,697,700.00	182,615,700.00	182,615,700.00	-	-	-	182,615,700.00	32,754,415.31	42,933,722.24	44,892,294.64	-	120,580,432.19	28,017,292.41	37,724,122.00	40,487,357.90	-	106,228,772.31		62,035,267.81	14,351,659.88	
MFO 1		155,823,000.00	18,697,700.00	174,520,700.00	174,520,700.00				174,520,700.00	31,762,982.86	41,493,181.45	43,566,303.59	-	116,822,467.90	27,058,109.87	36,275,898.27	39,174,057.16	-	102,508,065.30		57,698,232.10	14,314,402.60	
MFO 2		1,102,000.00	-	1,102,000.00	1,102,000.00	-	-	-	1,102,000.00	221,513.05	219,340.63	124,115.54	-	564,969.22	210,814.79	212,836.88	126,488.68	-	550,140.35		537,030.78	14,828.87	
MFO 3		5,900,000.00		5,900,000.00	5,900,000.00	-	-	-	5,900,000.00	579,142.24	1,035,879.23	1,114,059.51	-	2,729,080.98	571,665.89	1,038,412.31	1,099,962.37	-	2,710,040.57		3,170,919.02	19,040.41	
MFO 4		1,093,000.00		1,093,000.00	1,093,000.00	-	-	-	1,093,000.00	190,777.16	185,320.93	87,816.00	-	463,914.09	176,701.86	196,974.54	86,849.69	-	460,526.09		629,085.91	3,388.00	
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, 2017

HEDELINA U. IBOT, Ph.D.
Director, FMS
Date: SEPTEMBER 30, 2017

ROLANDO F. HECHANOVA, Ph.D.
Agency head/Department Secretary
Date: SEPTEMBER 30, 2017