

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending **SEPTEMBER 30, 2016**

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

FAR No. 1-A

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	Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)7)+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
<b>SUMMARY</b>																							
<b>A. AGENCY SPECIFIC BUDGET</b>	1 01 101	244,725,000.00	16,302,620.00	261,027,620.00	261,027,620.00				261,027,620.00	45,409,888.85	41,786,523.04	45,519,298.57		132,715,710.46	41,198,162.78	45,892,564.92	41,830,160.21		128,920,887.91			128,311,909.54	3,794,822.55
Personal Services		117,737,000.00		117,737,000.00	117,737,000.00				117,737,000.00	32,355,657.77	28,589,908.34	29,054,352.78		89,999,918.89	29,273,555.99	32,303,639.17	25,426,156.71		87,003,351.87			27,737,081.11	2,996,567.02
Salaries and Wages-Regular	5010101 01	87,912,000.00		87,912,000.00	87,912,000.00				87,912,000.00	24,015,556.38	22,879,291.99	22,089,095.14		68,983,943.51	19,550,135.28	17,458,065.30	19,031,789.62		56,039,990.20			18,928,056.49	12,943,953.31
Basic Pay - Civilian																							
Basic Pay - Military/Uniformed Personnel																							
Salaries and Wages-Contractual	50101020 00	793,000.00		793,000.00	793,000.00				793,000.00	198,570.00	156,539.00	141,462.00		496,571.00	95,904.06	77,075.52	173,238.69		346,218.27			296,429.00	150,352.73
Other Compensation																							
PERA - Civilian	50102010 01	5,784,000.00		5,784,000.00	5,784,000.00				5,784,000.00	1,825,285.88	1,973,896.78	1,502,633.22		5,301,815.88	1,798,642.94	1,491,896.78	1,005,899.89		4,296,439.61			482,184.12	1,005,376.27
PERA - Military/Uniformed Personnel																							
Representation Expenses	50102020 00	162,000.00		162,000.00	162,000.00				162,000.00	33,000.00	51,000.00	42,000.00		126,000.00	33,000.00	51,000.00	42,000.00		126,000.00			36,000.00	-
Transportation Allowance	50102030 01	162,000.00		162,000.00	162,000.00				162,000.00	33,000.00	51,000.00	42,000.00		126,000.00	33,000.00	51,000.00	42,000.00		126,000.00			36,000.00	-
RATA of Sectoral/Alternate Sectoral Representative																							
Clothing/Uniform Allowance	50102040 01	1,205,000.00		1,205,000.00	1,205,000.00				1,205,000.00	1,200,000.00		5,000.00		1,205,000.00	1,200,000.00		5,000.00		1,205,000.00			-	-
Subsistence, Laundry and Quarters Allowance	50102050 03	13,000.00		13,000.00	13,000.00				13,000.00	3,105.00	3,105.00			6,210.00	3,105.00	3,105.00			6,210.00			-	-
Productivity Incentive Allowance	50102080 01																						
Productivity Enhancement Incentive	50102990 12	1,205,000.00		1,205,000.00	1,205,000.00				1,205,000.00														
Other bonuses and Allowances	50102990 00																						
Honoraria	50102100 01	1,115,000.00		1,115,000.00	1,115,000.00				1,115,000.00	73,500.00	82,250.00	60,750.00		216,500.00	68,750.00	3,000.00	56,850.00		128,600.00			898,500.00	87,900.00
Longevity Pay	50102120 01																						
Overtime and Night Pay	50102130 01																						
Year end Bonus	50102150 01	6,855,000.00		6,855,000.00	6,855,000.00				6,855,000.00														
Cash Gift	50102140 01	1,205,000.00		1,205,000.00	1,205,000.00				1,205,000.00														
Step Increase for Length of Service	50101010 01	383,000.00		383,000.00	383,000.00				383,000.00														
Personnel Benefit Contributions																							
Paig-ibig Contributions	50103020 01	289,000.00		289,000.00	289,000.00				289,000.00	73,400.00	75,800.00	76,400.00		225,600.00	73,400.00	75,800.00	76,400.00		225,600.00			63,400.00	-
Philhealth Contributions	50103030 01	790,000.00		790,000.00	790,000.00				790,000.00	228,950.00	251,800.00	241,800.00		722,550.00	228,950.00	251,712.50	241,887.50		722,550.00			67,450.00	-
ECC Contributions	50103040 01	289,000.00		289,000.00	289,000.00				289,000.00	73,400.00	75,800.00	76,187.28		225,387.28	73,400.00	75,800.00	76,187.28		225,387.28			63,612.72	-
Other Personnel Benefits																							
Pension Benefits - Civilian	50104010 01																						
Retirement Benefits - Civilian	50104020 01	7,171,000.00		7,171,000.00	7,171,000.00																		
Terminal Leave Benefits	50104030 01	2,404,000.00		2,404,000.00	2,404,000.00				2,404,000.00	1,911,336.71	231,428.09	261,235.20		2,404,000.00	1,911,336.71	231,428.09	261,235.20		2,404,000.00			-	-
Health Workers Benefits	50102050 03																						
Other Personnel Benefits	50104990 99																						
<b>Maintenance &amp; Other Operating Expenses</b>		51,793,000.00		51,793,000.00	51,793,000.00				51,793,000.00	12,032,815.46	13,088,614.70	11,110,830.13		36,232,260.29	10,903,191.17	13,487,675.75	11,056,773.60		35,447,640.52				
Traveling Expenses																							
Travel Expenses-Local	50201010 00	3,597,000.00		3,597,000.00	3,597,000.00				3,597,000.00	1,083,446.78	1,173,291.58	304,254.25		2,560,992.61	1,028,051.14	1,420,991.34	111,950.13		2,560,992.61			1,036,007.39	-
Travel Expenses-Foreign	50201020 00																						
Training and Scholarship Expenses																							
Training Expenses	50202010 00	4,643,000.00		4,643,000.00	4,643,000.00				4,643,000.00	293,745.00	575,539.18	964,200.18		1,833,484.36	199,033.00	575,539.18	1,058,912.18		1,833,484.36			2,809,515.64	-
Scholarship Expenses	50202020 00	27,137,000.00		27,137,000.00	27,137,000.00				27,137,000.00	6,775,280.80	6,922,944.62	6,176,942.96		19,877,168.38	6,263,040.94	6,944,296.46	6,460,944.48		19,668,281.88			7,259,831.62	208,886.50
Supplies and Materials Expenses		4,613,000.00		4,613,000.00	4,613,000.00				4,613,000.00	893,789.03	1,452,111.74	1,776,399.60		4,122,300.37	869,494.21	1,454,291.16	1,778,515.00		4,102,300.37			490,699.63	20,000.00
Office Supplies Expenses	50203010 00	1,482,000.00		1,482,000.00	1,482,000.00				1,482,000.00	357,957.35	545,472.47	488,786.57		1,392,196.39	357,957.35	546,089.98	488,149.06		1,392,196.39			89,803.61	-
Accountable Forms Expenses	50203020 00	250,000.00		250,000.00	250,000.00				250,000.00	200,000.00	3,115.00	2,225.00		205,340.00	200,000.00	3,115.00			205,340.00			44,660.00	-
Drugs and Medicines Expense	50203070 00																						
Gasoline, Oil and Lubricants Expenses	50203090 00	806,000.00		806,000.00	806,000.00				806,000.00	115,710.58	205,959.14	291,630.45		613,300.17	113,033.79	208,398.85	271,867.53		593,300.17			192,699.83	20,000.00
Agricultural Supplies Expense	50203100 00	75,000.00		75,000.00	75,000.00				75,000.00	8,470.00				58,470.00	8,016.24	50,453.76		58,470.00			16,530.00	-	
Textbooks & Instructional Materials	50203110 01	200,000.00		200,000.00	200,000.00				200,000.00					77,649.39					77,649.39			122,350.61	-
Other Supplies Expenses	50203990 00	1,800,000.00		1,800,000.00	1,800,000.00				1,800,000.00	220,121.10	689,095.13	866,128.19		1,775,344.42	198,503.07	688,671.09	888,170.26		1,775,344.42			24,655.58	-
Utility Expenses	50204000 00	3,940,000.00		3,940,000.00	3,940,000.00				3,940,000.00	924,536.92	797,691.26	1,157,897.03		2,880,125.21	470,379.36	1,351,055.82	991,249.03		2,812,684.21			1,059,874.79	81,250.00
Water Expenses	50204010 00	45,000.00		45,000.00	45,000.00				45,000.00	288.40				9,460.95	228.40	2,135.00			9,460.95</				

Repairs & Maintenance (Specify object)		2,550,000.00		2,550,000.00	2,550,000.00				2,550,000.00	15,788.50	663,088.67	114,442.78			781,182.95	28,174.12	297,497.84	117,725.67	-	434,690.48	1,768,817.05	346,492.47
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Buildings	50213040 01	330,000.00		330,000.00	330,000.00				330,000.00			9,200.00			9,200.00			8,707.15		8,707.15	320,800.00	492.85
RM - School Buildings	50213040 02	1,970,000.00		1,970,000.00	1,970,000.00				1,970,000.00		559,116.49	72,370.00			631,486.49		195,292.40	74,108.80		269,401.20	1,338,513.51	362,085.29
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment, Furnitures and Fixtures	50213050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment, Furnitures and Fixtures	50213050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Furniture and Fixtures	50213050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - IT Equipment and Software	50213050 03	-	-	-	-	-	-	-	-	13,940.32	12,137.00			26,077.32	13,279.23	11,513.59			24,792.82		(26,077.32)	1,284.50
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery and Equipment	50213050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	50213050 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Transportation Equipment	50213060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Motor Vehicles	50213060 01	250,000.00		250,000.00	250,000.00				250,000.00	15,788.50	91,835.18	32,872.78		140,496.46	14,894.89	90,691.85	34,909.72		140,496.46		109,503.54	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and Misc. Expenses	50210000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	50210030 00	162,000.00		162,000.00	162,000.00				162,000.00	18,000.00	36,000.00	27,515.00		81,515.00	18,000.00	36,000.00	18,000.00		72,000.00		80,485.00	9,515.00
Miscellaneous Expenses	50215000 00	80,000.00		80,000.00	80,000.00				80,000.00	57,266.63	22,733.37	-		159,059.60	74,669.16	24,629.76	-		99,298.92		(79,059.60)	59,760.68
Taxes, Insurance Premiums and Other Fees	50215010 01	25,000.00		25,000.00	25,000.00				25,000.00	21,567.30	3,432.70	-		25,000.00	21,567.30	3,629.09	-		25,196.39		-	(196.39)
Fidelity Bond Premiums	50215020 00	40,000.00		40,000.00	40,000.00				40,000.00	20,699.33	19,300.67	-		40,000.00	20,699.33	19,300.67	-		40,000.00		-	-
Insurance Expenses	50215030 00	15,000.00		15,000.00	15,000.00				15,000.00	15,000.00	-	-		15,000.00	15,000.00	-	-		15,000.00		-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-	621.60	1,700.00	11,700.00		14,021.60	621.60	1,700.00			2,321.60		(14,021.60)	11,700.00
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	18,500.00	37,088.00	9,450.00		65,038.00	16,780.93	-	-		16,780.93		(65,038.00)	48,257.07
<b>Financial Expenses</b>																						
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	50301990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Outlays</b>		65,324,000.00		65,324,000.00	65,324,000.00				65,324,000.00	1,021,415.62	108,000.00	5,354,115.66		6,483,531.28	1,021,415.62	101,250.00	5,347,229.90	-	6,469,895.52		58,840,468.72	13,635.76
Buildings																						
Office Buildings	50604040 01	7,234,000.00		7,234,000.00	7,234,000.00				7,234,000.00												7,234,000.00	
School Buildings, etc.	50604040 02	58,090,000.00		58,090,000.00	58,090,000.00				58,090,000.00	1,021,415.62	108,000.00	5,354,115.66		6,483,531.28	1,021,415.62	101,250.00	5,347,229.90		6,469,895.52		51,606,468.72	
Other Structures	50604040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment, Furniture and Fixtures																						
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software, etc.	50604050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	50604050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	5004050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment	50604060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>B. AUTOMATIC APPROPRIATIONS</b>		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	-
Retirement and Life Insurance Premium	50103010 00	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	-
Specify object of expenditures																						
Life and Retirement Insurance Contributions																						
Customs Duties and Taxes																						
Specify object of expenditures																						
<b>C. SPECIAL PURPOSE FUNDS</b>		15,505,620.00	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	9,778,926.50	1,634,477.85		12,930,782.55		9,583,613.16	-
Miscellaneous Personnel Benefits Fund																						
Personal Services requirements for FY 2016 Salary Adjustments	50101010 00		7,223,000.00	7,223,000.00	7,223,000.00				7,223,000.00	1,667,448.58	1,805,750.00	1,736,599.26		5,209,797.84	1,517,378.20	1,751,577.50	1,634,477.85		4,903,433.55		2,013,202.16	306,364.29
Pension and Gratuity Fund																						
Terminal Leave Benefits	50104030 01		712,209.00	712,209.00	712,209.00				712,209.00		712,209.00			712,209.00		712,209.00			712,209.00		-	-
Priority Development Assistance Fund																						
Specify allotment class/object of expenditures																						
Others (Please specify)																						
(SPF sequence in accordance with GAA)																						
Mid-Year Bonus	50102140 01		7,570,411.00	7,570,411.00	7,570,411.00				7,570,411.00		7,315,140.00			7,315,140.00		7,315,140.00						
<b>GRAND TOTAL</b>		244,725,000.00	16,302,620.00	261,027,620.00	261,027,620.00				261,027,620.00	45,409,888.85	73,666,443.52	45,519,298.57		164,595,630.94	41,198,162.78	45,892,564.92	41,830,160.21		128,920,887.91		128,311,909.54	3,794,822.55

Certified Correct:

Recommending Approval:

Approved By:

**ELIZABETH D. BARBOSA, CPA**  
Chief Accountant  
Date: SEPTEMBER 30, 2016

**HEDELINA U. IBOT, Ph.D.**  
VP for Finance  
Date: SEPTEMBER 30, 2016

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