

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending DECEMBER 31, 2016

Department: STATE COLLEGES AND UNIVERSITIES

FAR No. 1-A

Agency: SULTAN KUDARAT STATE UNIVERSITY

Operating Unit:

Organizational Code (UAACS): 08 102

Funding Source Code (as clustered): 01 01 101

Particulars	UAACS 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	Not yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)-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		
SUMMARY																									
A. AGENCY SPECIFIC BUDGET	1 01 101	235,150,000.00	20,638,813.00	255,788,813.00	255,788,813.00				255,788,813.00	47,081,303.19	52,328,663.04	45,519,298.57	110,215,069.20	255,223,993.00	41,198,162.78	46,604,773.92	41,830,160.21	60,970,731.80	190,603,828.71		564,820.00	64,620,164.29			
Personal Services		108,162,000.00	20,638,816.00	128,800,816.00	128,800,816.00				128,800,816.00	34,023,106.35	39,132,048.34	29,054,352.78	38,813,584.53	141,023,092.00	29,273,555.99	33,015,848.17	25,426,156.71	39,174,042.88	126,889,603.75		-	14,133,488.25			
Salaries and Wages-Regular	50101010 01	87,912,000.00		87,912,000.00	87,912,000.00				87,912,000.00	25,216,983.30	22,879,291.99	22,089,095.14	17,726,629.57	87,912,000.00	20,751,562.20	17,458,065.30	19,031,789.62	23,415,873.63	80,657,290.75		-	7,254,709.25			
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	296,429.00	793,000.00	95,904.06	77,075.52	173,238.69	446,781.73	793,000.00		-	-			
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	482,184.12	5,784,000.00	1,798,642.94	1,491,896.78	1,005,899.89	1,487,560.39	5,784,000.00		-	-			
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	36,000.00	162,000.00	33,000.00	51,000.00	42,000.00	36,000.00	162,000.00		-	-			
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	36,000.00	162,000.00	33,000.00	51,000.00	42,000.00	36,000.00	162,000.00		-	-			
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		6,790.00	13,000.00	3,105.00	3,105.00		6,790.00	13,000.00		-	-			
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				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	898,500.00	1,115,000.00	68,750.00	3,000.00	56,850.00	986,400.00	1,115,000.00		-	-			
Longevity Pay	50102120 01																								
Overtime and Night Pay	50102130 01																								
Year end Bonus	50102140 01	6,855,000.00		6,855,000.00	6,855,000.00				6,855,000.00				6,855,000.00	6,855,000.00				6,855,000.00	6,855,000.00		-	-			
Cash Gift	50102150 01	1,205,000.00		1,205,000.00	1,205,000.00				1,205,000.00				1,205,000.00	1,205,000.00				1,205,000.00	1,205,000.00		-	-			
Step Increment for Length of Service	50101010 01	383,000.00		383,000.00	383,000.00				383,000.00				383,000.00	383,000.00											
Collective Negotiation Agreement Incentive-Civilian	50102990 12		2,351,279.00	2,351,279.00	2,351,279.00				2,351,279.00				2,351,279.00	2,351,279.00											
Performance-Based Bonus-Civilian	50102990-14		2,939,500.00	2,939,500.00	2,939,500.00				2,939,500.00				2,939,500.00	2,939,500.00											
Personnel Benefit Contributions																									
Pag-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	63,400.00	289,000.00	73,400.00	75,800.00	76,400.00	63,400.00	289,000.00		-	-			
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	67,450.00	790,000.00	228,950.00	251,712.50	241,887.50	67,450.00	790,000.00		-	-			
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	63,612.72	289,000.00	73,400.00	75,800.00	76,187.28	63,612.72	289,000.00		-	-			
Other Personnel Benefits																									
Pension Benefits - Civilian	50104010 01																								
Retirement Benefits - Civilian	50104020 01																								
Terminal Leave Benefits	50104030 01		2,108,902.00	2,108,902.00	2,108,902.00				2,108,902.00	709,909.79	943,637.09	261,235.20	194,119.92	2,108,902.00	709,909.79	943,637.09	261,235.20	194,119.92	2,108,902.00		-	-			
Health Workers Benefits	50102050 03																								
Other Personnel Benefits	50104990 99																								
Maintenance & Other Operating Expenses		51,793,000.00	(2,351,279.00)	49,441,721.00	49,441,721.00				49,441,721.00	12,036,781.22	13,088,614.70	11,110,830.13	12,561,015.95	48,876,901.00	10,903,191.17	13,487,675.75	11,056,773.60	11,788,089.40	47,235,729.92		564,820.00	836,012.83	1,641,171.08		
Traveling Expenses																									
Travel Expenses-Local	50201010 00	3,597,000.00	(454,846.00)	3,142,154.00	3,142,154.00				3,142,154.00	1,083,446.78	1,173,291.58	304,254.25	436,367.39	2,997,360.00	1,028,051.14	1,420,991.34	111,950.13	436,367.39	2,997,360.00		144,794.00	-			
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	2,809,515.64	4,643,000.00	199,033.00	575,539.18	1,058,912.18	2,809,515.64	4,643,000.00		-	-			
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	6,178,942.96	7,259,831.62	27,137,000.00	6,263,040.94	6,944,296.46	6,460,944.48	7,468,718.12	27,137,000.00		-	-			
Supplies and Materials Expenses		4,613,000.00	(208,067.00)	4,404,933.00	4,404,933.00				4,404,933.00	893,789.03	1,452,111.74	1,776,399.60	232,430.63	4,354,731.00	869,494.21	1,454,291.16	1,778,515.00	214,083.01	4,316,383.38		50,000.00	24,294.82			
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	488,766.57	49,803.61	1,442,000.00	357,957.35	546,089.98	488,149.06	20,722.33	1,412,918.72		40,000.00	29,081.28			
Accountable Forms Expenses	50203020 00	250,000.00	(20,000.00)	230,000.00	230,000.00				230,000.00	200,000.00	3,115.00	2,225.00	24,660.00	230,000.00	200,000.00	3,115.00	2,225.00		205,340.00		-	24,660.00			
Drugs and Medicines Expense	50203070 00																	14,163.00	14,163.00		-	-			

Gasoline, Oil and Lubricants Expenses	50203090 00	806,000.00	(85,700.00)	720,300.00	720,300.00			720,300.00	115,710.58	205,959.14	291,630.45	96,999.83	710,300.00	113,033.79	208,398.85	271,867.53	116,999.83	710,300.00		10,000.00	-
Agricultural Supplies Expense	50203100 00	75,000.00	(2,367.00)	72,633.00	72,633.00			72,633.00		8,470.00	50,000.00	14,163.00	72,633.00		8,016.24	50,453.76		58,470.00		-	-
Textbooks & Instructional Materials	50203110 01	200,000.00	(100,000.00)	100,000.00	100,000.00			100,000.00		77,649.39	22,148.61	99,798.00			77,649.39		77,649.39		202.00		
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	24,655.58	1,800,000.00	198,503.07	688,671.09	888,170.26	62,197.85	1,837,542.27		-	(37,542.27)
Utility Expenses		3,940,000.00	(132,700.00)	3,807,300.00	3,807,300.00			3,807,300.00	924,536.92	797,691.26	1,157,897.03	893,999.79	3,774,125.00	470,379.36	1,351,055.82	991,249.03	617,860.89	3,430,545.10		33,175.00	343,579.90
Water Expenses	50204010 00	45,000.00	(30,000.00)	15,000.00	15,000.00			15,000.00	228.40	2,135.00	7,097.55	5,539.05	15,000.00	228.40	2,135.00	7,097.55	5,539.05	15,000.00		-	-
Electricity Expenses	50204020 00	3,895,000.00	(102,700.00)	3,792,300.00	3,792,300.00			3,792,300.00	924,308.52	795,556.26	1,150,799.48	888,460.74	3,759,125.00	470,150.96	1,348,920.82	970,342.48	612,321.84	3,401,736.10		33,175.00	357,388.90
Transportation and Delivery Expenses	50299040 00	165,000.00	(112,935.00)	52,065.00	52,065.00			52,065.00		1,309.00	12,522.00	10,001.00	23,832.00			13,809.00		13,809.00		28,233.00	
Communication Expenses		371,000.00	(117,548.00)	253,452.00	253,452.00			253,452.00	45,860.83	92,578.95	2,312.00	83,313.22	224,065.00	49,360.83	86,723.13	4,667.82	80,693.60	221,445.38		29,387.00	15,790.98
Postage and Deliveries	50205010 00	46,000.00	(14,175.00)	31,825.00	31,825.00			31,825.00	14,458.50	4,816.00	2,312.00	238.50	21,825.00	14,458.50	4,816.00	2,312.00		21,586.50		10,000.00	238.50
Telephone Expenses-Mobile	50205020 01	100,000.00		100,000.00	100,000.00			100,000.00	30,798.81	67,162.95		2,038.24	100,000.00	34,298.81	63,662.95		15,364.91	113,326.67		-	(13,326.67)
Telephone Expenses-Landline	50205020 02	50,000.00	(26,916.00)	23,084.00	23,084.00			23,084.00		20,600.00		2,484.00	23,084.00		18,244.18	2,355.82		22,928.69		-	155.31
Internet expenses	50205030 00	175,000.00	(76,457.00)	98,543.00	98,543.00			98,543.00	603.52			78,552.48	79,156.00	603.52			63,000.00	63,603.52		19,387.00	15,552.48
Cable, Satellite, Telegraph and Radio Expenses	50205040 00			-	-			-					-					-		-	-
Membership Dues and Contributions to Org.	50299060 00	245,000.00		245,000.00	245,000.00			245,000.00	20,000.00	105,000.00	4,800.00	115,200.00	245,000.00	20,000.00	105,000.00	4,800.00		129,800.00		-	115,200.00
Awards and Indemnities	50206010 01			-	-			-					-					-		-	-
Advertising Expenses/Promo	50299010 00	195,000.00		195,000.00	195,000.00			195,000.00	6,885.76	13,771.52	20,657.28	133,990.14	175,304.70	6,885.76	12,910.80	20,379.41		40,175.97		19,695.30	
Printing and Binding Expenses	50299020 00	492,000.00		492,000.00	492,000.00			492,000.00	11,080.00	90,000.00	127,172.75	158,973.25	387,226.00	11,080.00	90,000.00	36,332.10		137,412.10		104,774.00	249,813.90
Representation Expenses	50299030 00	843,000.00		843,000.00	843,000.00			843,000.00	263,000.80	508,399.50		771,400.30	263,000.80	460,019.69	48,379.81		771,400.30		71,599.70		(0.00)
Rent Expenses	50299050 00			-	-			-					-					-		-	-
Rent Expenses -Buildings and Structures	50299050 01			-	-			-	10,000.00				10,000.00					10,000.00		(10,000.00)	
Rent Expenses - Motor Vehicle	50299050 03			-	-			-	33,000.00	9,000.00			42,000.00		31,500.00	9,000.00		40,500.00		(42,000.00)	
Rent Expenses - Equipment	50299050 04			-	-			-					-					-		-	-
Rent Expenses - Living Quarters	50299050 05			-	-			-	30,000.00	6,295.00		55,000.00	91,295.00	30,000.00	6,295.00			36,295.00		(91,295.00)	
Subscription Expenses	50299070 00	90,000.00		90,000.00	90,000.00			90,000.00	1,650.00	3,690.00	56,727.00	1,250.00	63,317.00	1,650.00	3,690.00	56,727.00	1,250.00	63,317.00		26,683.00	
Rewards and Other Claims	50206010 02			-	-			-					-		29,088.00		5,000.00	34,088.00		-	-
Professional Services	50211000 00	2,670,000.00		2,670,000.00	2,670,000.00			2,670,000.00	1,553,388.25	552,382.31	332,837.30	231,392.14	2,670,000.00	1,542,969.32	556,447.57	339,190.97	123,701.50	2,562,309.36		-	107,690.64
Legal Services	50211010 00			-	-			-					-					-		-	-
Auditing Services	50211020 00	200,000.00		200,000.00	200,000.00			200,000.00	32,460.00	39,788.80	7,718.75	120,032.45	200,000.00	22,041.07	51,207.73	6,718.75	8,770.85	88,738.40		-	111,261.60
Consultancy Services	50211030 00			-	-			-					-					-		-	-
General Services	50212020 00	300,000.00		300,000.00	300,000.00			300,000.00		150,000.00	83,019.61	66,980.39	300,000.00		150,000.00	83,019.61		233,019.61		-	
Janitorial Services	50212020 00			-	-			-					-					-		-	-
Security Services	50212030 00	470,000.00		470,000.00	470,000.00			470,000.00		212,000.00	242,098.94	15,901.06	470,000.00		212,000.00	242,098.94		454,098.94		-	
Other Professional Services	50211990 00	1,700,000.00		1,700,000.00	1,700,000.00			1,700,000.00	1,520,928.25	150,593.51		28,478.24	1,700,000.00	1,520,928.25	143,239.84	7,353.67	114,930.65	1,786,452.41		-	(86,452.41)
Repairs & Maintenance (Specify object)		2,550,000.00	(1,325,183.00)	1,224,817.00	1,224,817.00			1,224,817.00	29,728.82	663,088.67	114,442.78	58,666.73	865,927.00	28,174.12	297,497.84	117,725.67	27,199.25	470,596.88		358,890.00	392,587.05
RM - Buildings	50213040 00			-	-			-					-					-		-	-
RM - Office Buildings	50213040 01	330,000.00	(320,800.00)	9,200.00	9,200.00			9,200.00			9,200.00		9,200.00		8,707.15			8,707.15		-	
RM - School Buildings	50213040 02	1,970,000.00	(1,004,383.00)	965,617.00	965,617.00			965,617.00	559,116.49	72,370.00		14,817.19	646,303.68		195,292.40	74,108.80		269,401.20		319,313.32	376,902.48
RM - Other Structures	50213040 99			-	-			-					-					-		-	-
RM - Office Equipment, Furnitures and Fixtures	50213050 00			-	-			-					-					-		-	-
RM - Office Equipment, Furnitures and Fixtures	50213050 01			-	-			-				2,255.00	2,255.00				1,825.00	1,825.00		(2,255.00)	
RM - Furniture and Fixtures	50213050 02			-	-			-	13,940.32	12,137.00		10,000.00	36,077.32	13,279.23	11,513.59		9,464.28	34,257.10		(36,077.32)	
RM - IT Equipment and Software	50213050 03			-	-			-					-					-		-	-
RM - Communication Equipment	50213050 07			-	-			-				1,750.00	1,750.00				1,750.00	1,750.00		(1,750.00)	
RM - Machinery and Equipment				-	-			-					-					-		-	-
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	29,844.54	170,341.00	14,894.89	90,691.85	34,909.72	14,159.97	154,656.43		79,659.00	15,684.57
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	80,485.00	162,000.00	18,000.00	36,000.00	18,000.00	2,500.00	74,500.00		-	87,500.00
Miscellaneous Expenses				-	-			-					-					-		-	-
Taxes, Insurance Premiums and Other Fees	50215000 00	80,000.00		80,000.00	80,000.00			80,000.00	57,266.63	22,733.37			159,659.00	74,669.16	24,629.76		600.00	99,898.92		(79,659.00)	59,760.08
Taxes, Duties and Licenses	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	599.40	14,621.00	621.60	1,700.00		600.00	2,921.60		(14,621.00)	11,699.40
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

