SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter 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 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, 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 60,970,731.80	Total 60,970,731.80	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+(-)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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET	1 01 101	260,771,000.00	6,975,525.00	267,746,525.00	267,746,525.00				267,746,525.00	43,825,393.16	56,060,953.60	61,369,026.46	-	152,546,636.22	39,477,023.68	50,935,786.97	54,746,594.18	-	135,971,118.79		115,199,888.78	16,575,517.43	
Personal Services		140,875,000.00	-	140,875,000.00	140,875,000.00				140,875,000.00	32,399,169.67	42,744,012.43	39,670,002.61	-	106,299,222.71	28,205,687.63	38,173,075.64	34,767,909.39	-	92,632,710.66		-	13,666,512.05	
Salaries and Wages-Regular	50101010 01			-	-				-					-					-		-	-	
Basic Pay - Civilian		98,536,000.00	3,199,000.00	98,536,000.00	98,536,000.00				98,536,000.00	25,606,767.52	22,800,612.04	27,042,945.71		75,450,325.27	20,833,607.26	19,219,210.78	22,059,039.41		62,111,857.45				
Lump-sum for Filling of Positions-Civilian		10,040,000.00		10,040,000.00	10,040,000.00				10,040,000.00		3,063,258.08	2,083,031.79		5,146,289.87		2,075,021.75	2,083,031.79		4,158,053.54				
Basic Pay - Military/Uniformed Personnel														-									
Salaries and Wages-Contractual	50101020 00	793,000.00		793,000.00	793,000.00				793,000.00	218,945.00	141,571.50	75,603.00		436,119.50	181,132.22	106,142.80	151,844.48		439,119.50		356,880.50	(3,000.00)	
Other Compensation														-									
PERA - Civilian	50102010 01	5,952,000.00		5,952,000.00	5,952,000.00				5,952,000.00	1,440,681.45	1,637,102.19	1,687,999.10		4,765,782.74	1,440,681.45	1,588,374.19	1,736,727.10		4,765,782.74		1,186,217.26	-	
PERA - Military/Uniformed Personnel					-				-					-									
Representation Expenses	50102020 00	162,000.00		162,000.00	162,000.00				162,000.00	42,000.00	37,000.00	47,000.00		126,000.00	42,000.00	37,000.00	47,000.00		126,000.00		36,000.00	-	
Transportation Allowance	50102030 01	162,000.00		162,000.00	162,000.00				162,000.00	42,000.00	37,000.00	47,000.00		126,000.00	42,000.00	37,000.00	47,000.00		126,000.00		36,000.00	-	
RATA of Sectoral/Alternate Sectoral Representative					-				-					-									
Clothing/Uniform Allowance	50102040 01	1,240,000.00		1,240,000.00	1,240,000.00				1,240,000.00		1,180,000.00	60,000.00		1,240,000.00		1,180,000.00	60,000.00		1,240,000.00		-	-	
Subsistence, Laundry and Quarters Allowance	50102050 03	13,000.00		13,000.00	13,000.00				13,000.00		6,210.00			6,210.00		6,180.00			6,180.00				
Productivity Incentive Allowance	50102080 01	-		-	-				-					-					-		-	-	
Productivity Enhancement Incentive	50102990 12	1,240,000.00		1,240,000.00	1,240,000.00				1,240,000.00					-									
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	57,750.00	81,500.00	77,250.00		216,500.00	57,675.00	75,475.00	48,572.95		181,722.95		898,500.00	34,777.05	
Longevity Pay	50102120 01	-		-	-				-					-									
Overtime and Night Pay	50102130 01				-				-					-									
Mid-Year Bonus	50102140 01	8,211,000.00		8,211,000.00	8,211,000.00				8,211,000.00		8,513,962.00					8,513,962.00							
Year end Bonus	50102140 01	8,211,000.00		8,211,000.00	8,211,000.00				8,211,000.00					-					-		-		
Cash Gift	50102150 01	1,240,000.00		1,240,000.00	1,240,000.00				1,240,000.00					-					-		-		
Step Increment for Legnth of Service	50101010 01	612,000.00		612,000.00	612,000.00				612,000.00					-							-		
Collective Negotiation Agreement Incentive-Civilian	50102990 12	-		-	-				-					-									
Performance-Based Bonus-Civilian	50102990-14	-		-	-				-					-									
Personnel Benefit Contributions					-				-														
Pag-ibig Contributions	50103020 01	297,000.00		297,000.00	297,000.00				297,000.00	79,900.00	80,700.00	92,900.00		253,500.00	79,900.00	80,700.00	92,900.00		253,500.00		43,500.00	-	
Philhealth Contributions	50103030 01	837,000.00		837,000.00	837,000.00				837,000.00	249,425.00	275,100.00	295,062.50		819,587.50	249,425.00	364,012.50	295,062.50		908,500.00		17,412.50	(88,912.50)	
ECC Contributions	50103040 01	297,000.00		297,000.00	297,000.00				297,000.00	75,089.12	84,300.00	88,900.00		248,289.12	75,089.12	84,300.00	88,900.00		248,289.12		48,710.88	-	
Other Personnel Benefits														-									
Pension Benefits - Civilian	50104010 01													-								-	
Retirement Benefits - Civilian	50104020 01	-		-	-									-									
Terminal Leave Benefits	50104030 01	1,917,000.00		1,917,000.00	1,917,000.00				1,917,000.00	1,609,472.00	-	-		1,609,472.00	610,731.00	1,616,307.00			2,227,038.00		307,528.00	(617,566.00)	
Health Workers Benefits	50102050 03																		-		-	-	
Other Personnel Benefits	50104990 99																		-				
Maintenance & Other Operating Expenses		20,662,000.00		20,662,000.00	20,662,000.00				20,662,000.00	7,086,799.72	8,056,853.91	11,452,978.31	-	26,618,856.94	6,931,912.28	8,028,235.31	11,467,877.73	-	26,428,025.32		20,658,564.55	106,607.42	
Traveling Expenses		3,862,000.00			-				-														
Travel Expenses-Local	50201010 00	3,862,000.00		3,862,000.00	3,862,000.00				3,862,000.00	576,443.88	1,169,532.94	1,438,011.44		3,183,988.26	576,443.88	1,169,532.94	1,438,011.44		3,183,988.26		678,011.74	-	
Travel Expenses-Foreign	50201020 00	-			-				-					-									
Training and Scholarship Expenses					-				-					-									
Training Expenses	50202010 00	3,994,000.00		3,994,000.00	3,994,000.00				3,994,000.00	631,514.96	1,155,322.73	1,007,433.50		2,794,271.19	592,675.50	1,153,760.74	1,033,360.75		2,779,796.99		1,199,728.81	14,474.20	
Scholarship Expenses	50202020 00	27,137,000.00		27,137,000.00	27,137,000.00				27,137,000.00	2,724,142.25	1,528,633.52	6,546,180.92		10,798,956.69	2,719,538.13	1,533,237.64	6,531,957.52		10,784,733.29		16,338,043.31	14,223.40	
Supplies and Materials Expenses		5,335,000.00		5,335,000.00	5,335,000.00				5,335,000.00	611,387.02	2,274,140.07	826,780.52	-	3,712,307.61	572,166.38	2,258,146.29	834,531.16	-	3,664,843.83		290,180.35	39,220.64	
Office Supplies Expenses	50203010 00	1,235,000.00		1,235,000.00	1,235,000.00				1,235,000.00	127,801.80	819,754.78	287,443.42		1,235,000.00	107,363.08	816,620.80	311,016.12		1,235,000.00		-	-	
Accountable Forms Expenses	50203020 00	350,000.00		350,000.00	350,000.00				350,000.00	200,000.00		27,855.61		227,855.61	200,000.00		27,855.61		227,855.61		122,144.39	-	
Drugs and Medicines Expense	50203070 00	-		-	-				-					-					-		-		

Gasoline, Oil and Lubricants Expenses	50203090 00	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	258,767.72	359,956.31	213,240.01		831,964.04	245,487.80	365,577.01	220,899.23		831,964.04		168,035.96	-	
Agricultural Supplies Expense	50203100 00	-		-	-				-					-					-		-		
Textbooks & Instructional Materials	50203110 01	250,000.00		250,000.00	250,000.00				250,000.00			36,329.48		36,329.48			28,024.97		28,024.97		213,670.52		
Other Supplies Expenses	50203990 00	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00	24,817.50	1,094,428.98	261,912.00		1,381,158.48	19,315.50	1,075,948.48	246,735.23		1,341,999.21		1,118,841.52	39,159.27	
Utility Expenses		4,033,000.00	-	4,033,000.00	4,033,000.00				4,033,000.00	1,475,699.55	685,609.95	411,807.62	-	2,573,117.12	1,469,399.64	695,876.87	388,125.01	-	2,553,401.52		1,459,882.88	19,715.60	
Water Expenses	50204010 00	75,000.00		75,000.00	75,000.00				75,000.00		-			-					-		75,000.00	-	
Electricity Expenses	50204020 00	3,958,000.00		3,958,000.00	3,958,000.00				3,958,000.00	1,475,699.55	685,609.95	411,807.62		2,573,117.12	1,469,399.64	682,325.87	386,125.01		2,537,850.52		1,384,882.88	35,266.60	
Transportation and Delivery Expenses	50299040 00	80,000.00		80,000.00	80,000.00				80,000.00		13,551.00	2,000.00		15,551.00		13,551.00	2,000.00		15,551.00		64,449.00		
Communication Expenses		778,000.00		778,000.00	778,000.00				778,000.00	77,931.82	219,717.53	202,861.60	-	500,510.95	77,931.82	207,403.20	190,738.48	-	476,073.50		124,022.66	18,973.64	
Postage and Deliveries	50205010 00	35,000.00		35,000.00	35,000.00				35,000.00			7,399.00		7,399.00			7,399.00		7,399.00		27,601.00	-	
Telephone Expenses-Mobile	50205020 01	268,000.00		268,000.00	268,000.00				268,000.00	75,531.82	71,696.78	28,714.57		175,943.17	75,531.82	68,034.74	27,013.21		170,579.77		92,056.83	5,363.40	
Telephone Expenses-Landline	50205020 02	75,000.00		75,000.00	75,000.00				75,000.00	2,400.00	9,583.99	1,606.45		13,590.44	2,400.00	9,583.99	1,506.04		13,490.03		61,409.56	100.41	
Internet expenses	50205030 00	400,000.00		400,000.00	400,000.00				400,000.00		138,436.76	165,141.58		303,578.34		129,784.47	154,820.23		284,604.70		96,421.66	18,973.64	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00			-	-				-					-					-		-		
Membership Dues and Contributions to Org.	50299060 00	240,000.00		240,000.00	240,000.00				240,000.00	150,000.00	15,000.00			165,000.00	150,000.00				150,000.00		75,000.00	15,000.00	
Awards and Indemnities	50206010 01	-		-	-				-					-					-		-		
Survey Expenses	50207010 00	450,000.00																					
Advertising Expenses/Promo	50299010 00	105,000.00		105,000.00	105,000.00				105,000.00		52,060.00			52,060.00		51,093.75			51,093.75		52,940.00		
Printing and Binding Expenses	50299020 00	380,000.00		380,000.00	380,000.00				380,000.00		1,080.00	48,740.00		49,820.00		1,080.00	48,740.00		49,820.00		330,180.00	-	
Representation Expenses	50299030 00	885,000.00		885,000.00	885,000.00				885,000.00	293,598.70	346,671.60	175,696.71		815,967.01	293,598.70	283,081.10	239,287.21		815,967.01		69,032.99	-	
Rent Expenses	50299050 00	-		-	-				-					-					-		-		
Rent Expenses -Buildings and Structures	50299050 01	-		-	-				-					-					-		-		
Rent Expenses - Motor Vehicle	50299050 03	-		-	-				-			39,000.00		39,000.00					-		(39,000.00)		
Rent Expenses - Equipment	50299050 04	-		-	-				-					-					-		-	-	
Rent Expenses - Living Quarters	50299050 05	-		-	-				-					-					-		-		
Subscription Expenses	50299070 00	90,000.00		90,000.00	90,000.00				90,000.00	3,675.00	9,525.00	64,236.00		77,436.00	3,675.00	6,725.00	67,036.00		77,436.00		12,564.00	-	
Rewards and Other Claims	50206010 02	-		-	-				-					-					-		-		
Professional Services	50211000 00	3,638,000.00		3,638,000.00	3,638,000.00				3,638,000.00	347,541.70	489,987.82	577,389.40	-	1,437,143.92	347,541.70	510,187.95	579,414.27	-	1,437,143.92		2,200,856.08	-	
Legal Services	50211010 00	85,000.00			-				-					-									
Auditing Services	50211020 00	350,000.00		350,000.00	350,000.00				350,000.00	26,982.00	5,200.00	5,020.00		37,202.00	26,982.00	5,200.00	5,020.00		37,202.00		312,798.00	-	
Consultancy Services	50211030 00	650,000.00		650,000.00	650,000.00				650,000.00		22,225.00			22,225.00		22,225.00			22,225.00				
General Services	50212020 00			-	-				-					-					-		-		
Janitorial Services	50212020 00	-		-	-				-					-					-				
Security Services	50212030 00			-	-				-					-					-				
Other Professional Services	50211990 00	2,553,000.00		2,553,000.00	2,553,000.00				2,553,000.00	320,559.70	484,787.82	572,369.40		1,377,716.92	320,559.70	482,762.95	574,394.27		1,377,716.92		1,175,283.08	-	
Repairs & Maintenance (Specify object)		591,000.00		591,000.00	591,000.00				591,000.00	68,098.89	61,180.32	94,937.10	-	224,216.31	67,043.68	58,400.30	98,772.33	-	224,216.31	-	366,783.69	-	
RM - Buildings	50213040 00			-	-				-					-									
RM - Office Buildings	50213040 01			-	-				-					-					-				
RM - School Buildings	50213040 02	400,000.00		400,000.00	400,000.00				400,000.00		5,500.00	29,887.10		35,387.10		5,225.00	30,162.10		35,387.10		364,612.90	-	
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	-		-	-				-					-					-		-		
RM - Communication Equipment	50213050 07													-					-		-		
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	191,000.00		191,000.00	191,000.00				191,000.00	68,098.89	55,680.32	65,050.00		188,829.21	67,043.68	53,175.30	68,610.23		188,829.21		2,170.79	-	
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	115,000.00		115,000.00	115,000.00				115,000.00	75,236.99	34,841.43	4,921.58		115,000.00	39,829.04	70,249.38	4,921.58		115,000.00		-	-	
Miscellaneous Expenses				-	-				-									-	-				
Taxes, Insurance Premiums and Other Fees	50215000 00	80,000.00		80,000.00	80,000.00				80,000.00	51,528.96	-	12,981.92	-	64,510.88	22,068.81	29,460.15	12,981.98	-	64,510.94		15,489.12	(0.06)	
Taxes, Duties and Licenses	50215010 01			-	-				-			8,449.09		8,449.09			8,449.15		8,449.15		(8,449.09)	(0.06)	
Fidelity Bond Premiums	50215020 00	80,000.00		80,000.00	80,000.00				80,000.00	51,528.96				51,528.96	22,068.81	29,460.15			51,528.96		28,471.04		
Insurance Expenses	50215030 00			-	-				-			4,532.83		4,532.83			4,532.83		4,532.83		(4,532.83)	-	
Labor and Wages	50216010 00			-	-				-					-					-		-	-	
Other Maintenance and Operating Expenses	50299990 99			-	-				-					-					-		-	-	
					-				-														

Financial Expenses					-				-														
Bank Charges	50301040 00				-				-														
Other Financial Charges	50301990 00				-				-							-	-						
Capital Outlays		87,410,000.00	-	87,410,000.00	87,410,000.00				87,410,000.00	4,339,423.77	5,260,087.26	10,029,045.54	-	19,628,556.57	4,339,423.77	4,259,667.98	8,311,291.06	-	16,910,382.81		67,781,443.43	2,718,173.76	
Buildings				-	-				-	-				-					-		-	-	
Office Buildings	50604040 01	86,410,000.00		86,410,000.00	86,410,000.00				86,410,000.00					-					-		86,410,000.00	-	
School Buildings, etc.	50604040 02	59,832,000.00		59,832,000.00	59,832,000.00				59,832,000.00	4,339,423.77	4,797,087.26	10,029,045.54		19,165,556.57	4,339,423.77	4,259,667.98	8,311,291.06		16,910,382.81		40,666,443.43	2,255,173.76	
Other Structures	50604040 99	26,578,000.00		26,578,000.00	26,578,000.00				26,578,000.00										-		26,578,000.00	-	
Office Equipment, Furniture and Fixtures		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00		463,000.00	217,000.00		680,000.00		474,808.04	199,516.00		674,324.04			(34,750.00)	
Office Equipment	50604050 02			-	-				-					-					-		-	-	
Furniture and Fixtures	50604070 01			-	-				-														
IT Equipment and Software, etc.	50604050 03			-	-				-					-		34,750.00			34,750.00		-	(34,750.00)	
Library Books	50604070 02			-	-				-														
Machinery and Equipment	50604050 00			-	-				-	-											-	-	
Machinery	50604050 01			-	-				-														
Sports Equipment	50604050 13	1,000,000.00	-	1,000,000.00	1,000,000.00				1,000,000.00		463,000.00	217,000.00		680,000.00		440,058.04	199,516.00		639,574.04				
Other Machinery and Equipment, etc.	50604050 99	-			-				-														
Transportation Equipment	50604060 00			-	-				-														
Motor Vehicles	50604060 01			-	-				-														
Other Property, Plant and Equipment	50604090 00			-	-				-														
				-	-				-														
B. 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	-	
Retirement and Life Insurance Premium	50103010 00	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	-	
Specify object of expenditures				-	-				-														
Life and Retirement Insurance Contributions																							
Customs Duties and Taxes					-				-														
Specify object of expenditures					-				-														
					-				-														
C. SPECIAL PURPOSE FUNDS		-	6,351,525.00	6,351,525.00	6,351,525.00				6,351,525.00	-	1,616,307.00	4,726,589.63	-	6,342,896.63	1,616,307.00	-	4,712,110.28	-	6,328,417.28		8,628.37	14,479.35	
Miscellaneous Personnel Benefits Fund					-				-														
Personal Services requirements for FY 2016 Salary Adjustments	50101010 00			-	-				-					-					-		-	-	
Pension and Gratuity Fund					-				-														
Terminal Leave Benefits	50104030 01		6,351,525.00	6,351,525.00	6,351,525.00				6,351,525.00	-	1,616,307.00	4,726,589.63		6,342,896.63	1,616,307.00		4,712,110.28		6,328,417.28		8,628.37	14,479.35	
Priority Development Assistance Fund					-				-														
Specify allotment class/object of expenditures					-				-														
Others (Please specify)					-				-														
(SPF sequence in accordance with GAA)					-				-														
Mid-Year Bonus	50102140 01			-	-				-					-					-				
GRAND TOTAL		260,771,000.00	-	260,771,000.00	260,771,000.00				260,771,000.00	43,825,393.16	56,060,953.60	61,369,026.46	-	161,255,373.22	39,477,023.68	50,935,786.97	54,746,594.18	-	135,971,118.79	-	115,199,888.78	16,575,517.43	

Certified Correct:

ELIZABETH D. BARBOSA, CPA
Chief Accountant
Date: SEPTEMBER 30, 2017

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Recommending Approval:

HEDELINA U. IBOT, Ph.D.
VP for Administration and Finance
Date: SEPTEMBER 30, 2017

Approved By:

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