

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending DECEMBER 31, 2017

Department: **STATE COLLEGES AND UNIVERSITIES**

FAR No. 1-A

Agency: **SULTAN KUDARAT STATE UNIVERSITY**

Operating Unit:

Organizational Code (UACS): 08 102

Funding Source Code (as clustered): 01 01 101

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.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=23+24		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	(11+12+13+14)	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	(16)			(17)	(18)	(19)
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	293,602,000.00	18,237,759.00	311,839,759.00	311,839,759.00				311,839,759.00	43,825,393.16	56,083,178.60	61,369,026.46	142,151,683.16	295,233,770.50	39,477,023.68	51,341,095.01	54,874,610.12	122,433,859.09	245,993,098.77		296,988.50	55,288,245.77		
Personal Services		152,699,000.00	19,425,712.00	172,124,712.00	172,124,712.00				172,124,712.00	32,399,169.67	42,744,012.43	39,670,002.61	49,213,527.29	155,815,712.00	28,205,687.63	38,173,075.64	34,696,409.39	69,809,539.34	162,673,712.00	-	-	-	-	
Salaries and Wages-Regular	50101010 01			-	-				-					-					-					
Basic Pay - Civilian		98,536,000.00		98,536,000.00	98,536,000.00				98,536,000.00	25,606,767.52	22,800,612.04	27,042,945.71	23,085,674.73	98,536,000.00	20,833,607.26	19,219,210.78	22,059,039.41	36,424,142.55	98,536,000.00					
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	4,893,710.13	10,040,000.00		2,075,021.75	2,083,031.79	5,881,946.46	10,040,000.00					
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	444,533.50	75,603.00	53,918.50	793,000.00	181,132.22	409,104.80	151,844.48	50,918.50	793,000.00					
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	1,186,217.26	5,952,000.00	1,440,681.45	1,588,374.19	1,736,727.10	1,186,217.26	5,952,000.00					
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	36,000.00	162,000.00	42,000.00	37,000.00	47,000.00	36,000.00	162,000.00					
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	36,000.00	162,000.00	42,000.00	37,000.00	47,000.00	36,000.00	162,000.00					
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			13,000.00		6,180.00		6,820.00	13,000.00					
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	898,500.00	1,115,000.00	57,675.00	75,475.00	48,572.95	933,277.05	1,115,000.00					
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		8,211,000.00					8,211,000.00								
Year end Bonus	50102140 01	8,211,000.00		8,211,000.00	8,211,000.00				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					1,240,000.00					1,240,000.00					
Step Increment for Length of Service	50101010 01	612,000.00		612,000.00	612,000.00				612,000.00				612,000.00	612,000.00					612,000.00					
Collective Negotiation Agreement Incentive-Civilian	50102990 12	-	1,187,953.00	1,187,953.00	1,187,953.00				1,187,953.00				1,187,953.00	1,187,953.00					1,187,953.00					
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	43,500.00	297,000.00	79,900.00	80,700.00	92,900.00	43,500.00	297,000.00					
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	17,412.50	837,000.00	249,425.00	364,012.50	223,562.50		837,000.00					
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	48,710.88	297,000.00	75,089.12	84,300.00	88,900.00	48,710.88	297,000.00					
Other Personnel Benefits																								
Pension Benefits - Civilian	50104010 01																							
Retirement Benefits - Civilian	50104020 01	-		-	-				-					-					-					
Terminal Leave Benefits	50104030 01	1,917,000.00	662,548.00	2,579,548.00	2,579,548.00				2,579,548.00	1,609,472.00	-	-	970,076.00	2,579,548.00	610,731.00	1,616,307.00		352,510.00	2,579,548.00					
Health Workers Benefits	50102050 03																							
Other Personnel Benefits	50104990 99																							
Maintenance & Other Operating Expenses		53,493,000.00	(1,187,953.00)	52,305,047.00	52,305,047.00				52,305,047.00	7,086,799.72	8,079,078.91	11,452,978.31	25,373,712.44	52,008,058.50	6,931,912.28	8,028,235.31	11,467,877.67	32,461,494.08	44,967,030.21	296,988.50	6,591,028.29			
Traveling Expenses		3,862,000.00	(221,742.00)	3,640,258.00	3,640,258.00				3,640,258.00	576,443.88	1,169,532.94	1,438,011.44	400,834.27	3,584,822.53	576,443.88	1,169,532.94	1,438,011.44	400,834.27	3,584,822.53	55,435.47	-			
Travel Expenses-Local	50201010 00	3,862,000.00	(221,742.00)	3,640,258.00	3,640,258.00				3,640,258.00	576,443.88	1,169,532.94	1,438,011.44	400,834.27	3,584,822.53	576,443.88	1,169,532.94	1,438,011.44	400,834.27	3,584,822.53	55,435.47	-			
Travel Expenses-Foreign	50201020 00	-		-	-				-					-					-					
Training and Scholarship Expenses		32,831,000.00	-	32,831,000.00	32,831,000.00				32,831,000.00	3,355,657.21	2,683,956.25	7,553,614.42	19,237,772.12	32,831,000.00	3,312,213.63	2,686,998.38	7,565,318.27	13,922,489.13	27,487,019.41	-	-	5,343,980.59	-	
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	1,199,728.81	3,994,000.00	592,675.50	1,153,260.74	1,033,360.75	1,209,376.68	3,989,173.67	-	-	4,826.33	-	
Scholarship Expenses	50202020 00	28,837,000.00	-	28,837,000.00	28,837,000.00				28,837,000.00	2,724,142.25	1,528,633.52	6,546,180.92	18,038,043.31	28,837,000.00	2,719,538.13	1,333,237.64	6,531,957.52	12,713,112.45	23,497,845.74	-	-	5,339,154.26	-	
Supplies and Materials Expenses		5,335,000.00	(486,045.00)	4,848,955.00	4,848,955.00				4,848,955.00	611,387.02	2,274,140.07	826,780.52	1,015,136.23	4,727,443.84	572,166.38	2,258,146.29	834,531.16	940,455.62	4,605,299.45	-	121,511.16	122,144.39	-	
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					

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	168,035.96	1,000,000.00	245,487.80	365,577.01	220,899.23	168,035.96	1,000,000.00	-	-	-
Agricultural Supplies Expense	50203100 00	-		-	-		-					-					-	-	-	-
Textbooks & Instructional Materials	50203110 01	250,000.00	(100,000.00)	150,000.00	150,000.00		150,000.00			36,329.48	113,670.52	150,000.00			28,024.97	121,975.03	150,000.00			
Other Supplies Expenses	50203990 00	2,500,000.00	(386,045.00)	2,113,955.00	2,113,955.00		2,113,955.00	24,817.50	1,094,428.98	261,912.00	611,285.36	1,992,443.84	19,315.50	1,075,948.48	246,735.23	650,444.63	1,992,443.84	121,511.16	-	-
Utility Expenses		4,033,000.00	(97,967.00)	3,935,033.00	3,935,033.00		3,935,033.00	1,475,699.55	685,609.95	411,807.62	1,337,424.10	3,910,541.22	1,469,399.64	682,325.87	386,125.01	1,372,690.70	3,910,541.22	24,491.78	-	-
Water Expenses	50204010 00	75,000.00	(7,967.00)	67,033.00	67,033.00		67,033.00				67,033.00	67,033.00				67,033.00	67,033.00			
Electricity Expenses	50204020 00	3,958,000.00	(90,000.00)	3,868,000.00	3,868,000.00		3,868,000.00	1,475,699.55	685,609.95	411,807.62	1,270,391.10	3,843,508.22	1,469,399.64	682,325.87	386,125.01	1,305,657.70	3,843,508.22	24,491.78	-	-
Transportation and Delivery Expenses	50299040 00	80,000.00	(51,559.00)	28,441.00	28,441.00		28,441.00		13,551.00	2,000.00		15,551.00		13,551.00	2,000.00		15,551.00	12,890.00		
Communication Expenses		778,000.00	(149,165.00)	628,835.00	628,835.00		628,835.00	77,931.82	219,717.53	202,861.60	91,032.70	591,543.65	77,931.82	207,403.20	190,738.48	99,698.96	575,772.46	-	37,291.35	15,771.19
Postage and Deliveries	50205010 00	35,000.00		35,000.00	35,000.00		35,000.00					35,000.00			7,399.00	27,601.00	35,000.00			
Telephone Expenses-Mobile	50205020 01	268,000.00	(50,000.00)	218,000.00	218,000.00		218,000.00	75,531.82	71,696.78	28,714.57	20,431.70	196,374.87	75,531.82	68,034.74	27,013.21	10,023.91	180,603.68	21,625.13	15,771.19	
Telephone Expenses-Landline	50205020 02	75,000.00	(50,000.00)	25,000.00	25,000.00		25,000.00	2,400.00	9,583.99	1,606.45	3,000.00	16,590.44	2,400.00	9,583.99	1,506.04	3,100.41	16,590.44	8,409.56	-	-
Internet expenses	50205030 00	400,000.00	(49,165.00)	350,835.00	350,835.00		350,835.00		138,436.76	165,141.58	40,000.00	343,578.34		129,784.47	154,820.23	58,973.64	343,578.34	7,256.66	-	-
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		75,000.00	240,000.00	150,000.00			90,000.00	240,000.00			
Awards and Indemnities	50206010 01	-		-	-		-					-					-	-	-	-
Survey Expenses	50207010 00	450,000.00		450,000.00	450,000.00		450,000.00				450,000.00	450,000.00								
Advertising Expenses/Promo	50299010 00	105,000.00		105,000.00	105,000.00		105,000.00		52,060.00		52,940.00	105,000.00		51,093.75		53,906.25	105,000.00			
Printing and Binding Expenses	50299020 00	380,000.00		380,000.00	380,000.00		380,000.00		1,080.00	48,740.00	330,180.00	380,000.00		1,080.00	48,740.00	330,180.00	380,000.00			
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	69,032.99	885,000.00	293,598.70	283,081.10	239,287.21	69,032.99	885,000.00			
Rent Expenses	50299050 00	-		-	-		-					-					-	-	-	-
Rent Expenses -Buildings and Structures	50299050 01	-		-	-		-					-					-	-	-	-
Rent Expenses - Motor Vehicle	50299050 03	-		-	-		-					-					-	-	-	-
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	12,564.00	90,000.00	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	512,212.82	616,389.40	2,161,856.08	3,638,000.00	347,541.70	510,187.95	579,414.27	1,104,287.96	2,541,431.88		1,096,568.12	-
Legal Services	50211010 00	85,000.00		85,000.00	85,000.00		85,000.00				85,000.00	85,000.00							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	312,798.00	350,000.00	26,982.00	5,200.00	5,020.00	49,798.00	87,000.00		263,000.00	
Consultancy Services	50211030 00	650,000.00		650,000.00	650,000.00		650,000.00		22,225.00		627,775.00	650,000.00		22,225.00			22,225.00		627,775.00	
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	611,369.40	1,136,283.08	2,553,000.00	320,559.70	482,762.95	574,394.27	1,054,489.96	2,432,206.88		120,793.12	
Repairs & Maintenance (Specify object)		591,000.00	(181,475.00)	409,525.00	409,525.00		409,525.00	68,098.89	61,180.32	94,937.10	139,939.95	364,156.26	67,043.68	58,400.30	98,772.33	139,939.95	364,156.26		45,368.74	
RM - Buildings	50213040 00			-	-		-					-					-	-	-	-
RM - Office Buildings	50213040 01			-	-		-					-					-	-	-	-
RM - School Buildings	50213040 02	400,000.00	(181,475.00)	218,525.00	218,525.00		218,525.00		5,500.00	29,887.10	137,769.16	173,156.26		5,225.00	30,162.10	137,769.16	173,156.26		45,368.74	
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	2,170.79	191,000.00	67,043.68	53,175.30	68,610.23	2,170.79	191,000.00			
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		80,000.00	22,068.81	29,460.15	12,981.92	15,489.12	80,000.00			
Taxes, Duties and Licenses	50215010 01			-	-		-					-					-	-	-	-
Fidelity Bond Premiums	50215020 00	80,000.00		80,000.00	80,000.00		80,000.00	51,528.96		12,981.92	15,489.12	80,000.00	22,068.81	29,460.15	12,981.92	15,489.12	80,000.00			
Insurance Expenses	50215030 00			-	-		-					-					-	-	-	-
Labor and Wages	50216010 00			-	-		-					-					-	-	-	-
Other Maintenance and Operating Expenses	50299990 99			-	-		-					-					-	-	-	-

