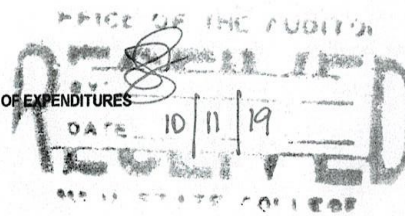




**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
AS OF QUARTER ENDING SEPTEMBER 30, 2019**

FAR No. 1-A



Department : SUC's  
 Agency : SULU STATE COLLEGE  
 Operating Unit : N/A  
 Organization Code (UACS) : \_\_\_\_\_  
 Funding Source Code (as clustered) : \_\_\_\_\_  
 (e.g. Old Fund Code: 101,102, 151)

XXXXX	Current Year Appropriations
_____	Supplemental Appropriations
_____	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (To)/From, Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				21=(5-10)	22=(10-15)
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
Other General Services		1,970,000		1,970,000	1,970,000				1,970,000	474,770		1,495,230		1,970,000	474,770		1,495,230		1,970,000				
Repair and Maintenance		1,404,000		1,404,000	1,404,000				1,404,000	400,000	639,055	364,945		1,404,000	400,000	639,055	364,945		1,404,000				
Chemical and Filtering Supplies Expenses																							
Other Supplies and Materials Expenses																							
Utility Expenses																							
Water Expenses																							
Electricity Expenses	204020	1,965,000		1,965,000	1,965,000				1,965,000	494,804	642,490	827,706		1,965,000	494,804	642,490	827,706		1,965,000				
Continue down to the last object of expenditure...																							
<b>Financial Expenses</b>																							
Management Supervision/Trusteeship Fees																							
Interest Expenses																							
Interest Paid to Non Residents																							
Interest Paid to Residents other than General Government																							
Interest Paid to other General Government Units																							
Continue down to the last object of expenditure...																							
<b>Capital Outlays</b>		14,000,000		14,000,000	13,500,000				13,500,000			1,845,255		1,845,255			1,845,255		1,845,255	500,000	11,654,745		
Property, Plant and Equipment Outlay																							
Buildings and Other Structures Outlay																							
Buildings	50604040 00	14,000,000		14,000,000	13,500,000				13,500,000			1,845,255		1,845,255			1,845,255		1,845,255	500,000	11,654,745		
School Buildings	50604040 02																						
Hospitals and Health Centers	50604040 03																						
Markets	50604040 04																						
Machinery and Equipment Outlay	50604050 00																						
Machinery	50604050 01																						
Office Equipment	50604050 02																						
Information and Communication Technology Equipment	50604050 03																						
(sample object of expenditure only)																							
Continue down to the last object of expenditure...																							
<b>B. AUTOMATIC APPROPRIATIONS</b>		8,086,286		8,086,286	8,086,286				8,086,286	1,672,285	2,221,715	1,890,518		5,784,518	1,672,285	2,221,715	1,890,518		5,784,518		2,301,768		
Retirement and Life Insurance Premium		8,086,286		8,086,286	8,086,286				8,086,286	1,672,285	2,221,715	1,890,518		5,784,518	1,672,285	2,221,715	1,890,518		5,784,518		2,301,768		
Specify allotment class/object of expenditures																							
Customs Duties and Taxes																							
Specify allotment class/object of expenditures																							
Continue down to the last object of expenditure...																							
<b>C. SPECIAL PURPOSE FUNDS</b>		1,470,817		1,470,817	1,470,817				1,470,817	1,068,542		402,275		1,470,817	1,068,542		402,275		1,470,817				
Miscellaneous Personal Benefits Fund																							
Specify allotment class/object of expenditures																							
Pension and Gratuity Fund																							
Specify allotment class/object of expenditures																							
Terminal Leave Benefits		1,470,817		1,470,817	1,470,817				1,470,817	1,068,542		402,275		1,470,817	1,068,542		402,275		1,470,817				
Continue down to the last object of expenditure...																							
<b>GRAND TOTAL</b>		137,820,103		137,820,103	129,307,100				129,307,100	20,351,462	29,766,779	27,000,523		77,118,764	20,351,462	29,766,779	27,000,523		77,118,764	8,513,003	52,188,336		

Certified Correct:  
**ABDULWAHEED N. ANTAO**  
 Budget Officer

Certified Correct:  
  
 SAULUSAN RUISAL CPA  
 Chief Accountant

Approved by:  
  
 DR. CHARISMA S. UTUTALUM, CESE  
 Agency Head

PRICE OF THE AUDIT IS  
**RECEIVED**  
 DATE 10/11/19

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
 AS OF QUARTER ENDING SEPTEMBER 30, 2019

Department : SUC's  
 Agency : SULU STATE COLLEGE  
 Operating Unit : n/a  
 Organization Code (UACS) :  
 Funding Source Code (as clustered) :  
 (e.g. Old Fund Code: 101,102, 151)

XXXXXX	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 Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(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	
<b>I. Agency Specific Budget</b>	1 01 101	128,283,000		128,283,000	119,749,997			119,749,997	17,610,635	27,545,064	24,707,730		69,863,429	16,922,093	29,435,693	30,054,581		76,012,367	8,513,003	49,886,568				
General Administration and Support	1 00 000000	28,327,000		28,327,000	20,313,997			20,313,997	3,329,116	6,118,375	4,892,007		14,339,498	3,329,116	6,118,375	4,892,007		24,349,998	8,013,003	5,974,499				
General Administration and Supervision	1 00 010000																							
PAP	1 00 010000																							
PS		21,305,000		21,305,000	13,291,997			13,291,997	2,523,645	3,592,187	2,502,649		8,618,481	2,523,645	3,592,187	2,502,649		8,618,481	8,013,003	4,673,516				
MOOE		7,022,000		7,022,000	7,022,000			7,022,000	805,471	2,526,188	2,389,359		5,721,018	805,471	2,526,188	2,389,359		5,721,018		1,300,982				
Fin Exp. (if applicable)																								
CO																								
Support to Operations	2 00 000000																							
PS	2 00 010000																							
MOOE																								
Fin Exp. (if applicable)																								
CO																								
Operations	3 00 000000	85,936,000		85,936,000	85,936,000			85,936,000	14,281,519	21,428,689	17,970,487		53,678,675	13,192,977	23,317,318	23,317,318		59,827,613		32,257,325				
MFO 1 - [MFO Description]	3 01 000000																							
PAP	3 01 01 0000	74,157,000		74,157,000	74,157,000			74,157,000	11,865,105	19,920,802	13,962,456		45,748,163	11,865,105	19,920,802	13,962,456		45,748,163		28,408,837				
PS		11,779,000		11,779,000	11,779,000			11,779,000	2,416,414	1,508,087	4,008,011		7,930,512	2,416,414	1,508,087	4,008,011		7,930,512		3,848,488				
MOOE																								
Fin Exp. (if applicable)																								
CO																								
...continue down to the last PAP																								
...continue down to the last MFO																								
Locally-Funded Project(s)		14,000,000		14,000,000	13,500,000			13,500,000			1,845,255					1,845,255			500,000					
PAP																								
Construction of Center for Culture and Arts		10,000,000		10,000,000	9,500,000			9,500,000			1,304,010					1,304,010			500,000					
Organic Farming with open market and renovation/repair of Agricultural Fencing, SSC Agriculture Campus		4,000,000		4,000,000	4,000,000			4,000,000			541,246					541,246								
Foreign-Assisted Project(s)																								
PAP																								
PS																								
MOOE																								
Fin Exp. (if applicable)																								
...continue down to the last PAP																								

OFFICE OF THE COMPTROLLER  
**RECEIVED**  
 DATE 10/11/19

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
 AS OF QUARTER ENDING SEPTEMBER 30, 2019

Department : SUC's  
 Agency : SULU STATE COLLEGE  
 Operating Unit : n/a  
 Organization Code (UAACS) :  
 Funding Source Code (as clustered) :  
 (e.g. Old Fund Code: 101,102, 151)

XXXXXXX Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UAACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(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	
Sub-Total, Agency Specific Budget		128,263,000		128,263,000	119,749,997				119,749,997	17,610,635	27,545,064	24,707,730		69,863,429	17,610,635	27,545,064	24,707,730		69,863,429	8,513,003	49,886,568			
PS		95,462,000		95,462,000	87,448,997				87,448,997	14,388,750	23,512,789	18,465,105		54,386,644	14,388,750	23,512,789	18,465,105		54,386,644	8,013,003	33,082,353			
MOOE		18,801,000		18,801,000	18,801,000				18,801,000	3,221,865	4,032,275	6,397,370		13,651,530	3,221,865	4,032,275	6,397,370		13,651,530		5,149,470			
CO		14,000,000		14,000,000	13,500,000				13,500,000			1,845,255		1,845,255			1,845,255		1,845,255	500,000	11,654,745			
II. Automatic Appropriations		8,086,286		8,086,286	8,086,286				8,086,286	1,672,285	2,221,715	1,890,518		5,784,518	1,672,285	2,221,715	1,890,518		5,784,518		2,301,788			
RL/P		8,086,286		8,086,286	8,086,286				8,086,286	1,672,285	2,221,715	1,890,518		5,784,518	1,672,285	2,221,715	1,890,518		5,784,518		2,301,788			
Special Account in the General Fund (Please specify)																								
Motor Vehicle Users Charge Fund																								
MOOE																								
CO																								
Sub-Total, Automatic Appropriations		8,086,286		8,086,286	8,086,286				8,086,286	1,672,285	2,221,715	1,890,518		5,784,518	1,672,285	2,221,715	1,890,518		5,784,518		2,301,788			
prior years adjustment	884																							
PS																								
MOOE																								
Fin Exp. (if applicable)																								
CO																								
III. Special Purpose Fund (Please specify)		1,470,817		1,470,817	1,470,817				1,470,817	1,068,542		402,275		1,470,817	1,068,542		402,275		1,470,817					
MPBF-PS	101	1,470,817		1,470,817	1,470,817				1,470,817	1,068,542		402,275		1,470,817	1,068,542		402,275		1,470,817					
PGF-PS (Pension Benefits)	101	1,470,817		1,470,817	1,470,817				1,470,817	1,068,542		402,275		1,470,817	1,068,542		402,275		1,470,817					
TLB		1,470,817		1,470,817	1,470,817				1,470,817	1,068,542		402,275		1,470,817	1,068,542		402,275		1,470,817					
Sub-Total, Special Purpose Fund		1,470,817		1,470,817	1,470,817				1,470,817	1,068,542		402,275		1,470,817	1,068,542		402,275		1,470,817					
PS		1,470,817		1,470,817	1,470,817				1,470,817	1,068,542		402,275		1,470,817	1,068,542		402,275		1,470,817					
MOOE																								
Fin Exp. (if applicable)																								
CO																								
GRAND TOTAL		137,820,103		137,820,103	129,307,100				129,307,100	20,351,462	29,766,779	27,000,523		77,118,764	20,351,462	29,766,779	27,000,523		77,118,764	8,513,003	52,188,336			
PS		105,019,103		105,019,103	97,006,100				97,006,100	17,129,577	25,734,504	18,757,898		61,621,979	17,129,577	25,734,504	18,757,898		61,621,979	8,013,003	35,384,121			
MOOE		18,801,000		18,801,000	18,801,000				18,801,000	3,221,865	4,032,275	6,397,370		13,651,530	3,221,865	4,032,275	6,397,370		13,651,530		5,149,470			
Fin Exp. (if applicable)																								
CO		14,000,000		14,000,000	13,500,000				13,500,000			1,845,255		1,845,255			1,845,255		1,845,255	500,000	11,654,745			

Certified Correct:  
 ABDULNASIR N. ANTAQ  
 Budget Officer

Certified Correct:  
 SAMIR A. QUSAI, CPA  
 Accountant  
 10/11/2019

Approved by:  
 DR. CHARISMAS. UPOTALUM, CESE  
 Agency Head

PRICE OF THE AUDIT  
**RECEIVED**  
 DATE 10/11/19  
**RECEIVED**

FAR No. 1

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
 As of the Quarter Ending September 30, 2019

Department: State Universities and Colleges  
 Entity Name: Sulu State College  
 Operating Unit: \_\_\_\_\_  
 Organization Code (UACS): \_\_\_\_\_  
 Funding Source Code (as clustered) : \_\_\_\_\_  
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
XXXX	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(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	
<b>I. Agency Specific Budget</b>	1 01 101	18,321,905		18,321,905	18,321,905				18,321,905	950,000	11,770,715	792,729		13,513,444	950,000	11,770,715	792,729		13,513,444					
General Administration and Support		2,321,905		2,321,905	2,321,905				2,321,905		2,283,195			2,283,195		2,283,195						38,710		
General Administration and Supervision																								
PAP																								
PS																								
MOOE		2,321,905		2,321,905	2,321,905				2,321,905		2,283,195			2,283,195		2,283,195						38,710		
Fin Exp. (if applicable)																								
CO																								
Support to Operations																								
PAP																								
PS																								
MOOE																								
Fin Exp. (if applicable)																								
CO																								
Operations		16,000,000		16,000,000	16,000,000				16,000,000	950,000	9,487,520	792,729		11,230,249	950,000	9,487,520	792,729		11,230,249			4,769,751		
MFO 1 - [MFO Description]																								
PAP																								
PS																								
MOOE																								
Fin Exp. (if applicable)																								
CO		16,000,000		16,000,000	16,000,000				16,000,000	950,000	9,487,520	792,729		11,230,249	950,000	9,487,520	792,729		11,230,249			4,769,751		
...continue down to the last PAP																								
...continue down to the last MFO																								
Locally-Funded Project(s)																								
Purchase of Various Equipment Outlay																								
Sub-Total, Agency Specific Budget		2,321,905		2,321,905	2,321,905				2,321,905		2,283,195					2,283,195						38,710		
PS																								
MOOE		2,321,905		2,321,905	2,321,905				2,321,905		2,283,195					2,283,195						38,710		
Fin Exp. (if applicable)																								
CO		16,000,000		16,000,000	16,000,000				16,000,000	950,000	9,487,520	792,729		11,230,249	950,000	9,487,520	792,729		11,230,249			4,769,751		
Motor Vehicle Users Charge Fund																								
MOOE																								
CO																								
<b>GRAND TOTAL</b>		18,321,905		18,321,905	18,321,905				18,321,905	950,000	11,770,715	792,729		13,513,444	950,000	11,770,715	792,729		13,513,444					
PS																								
MOOE		2,321,905		2,321,905	2,321,905				2,321,905		2,283,195					2,283,195						38,710		
Fin Exp. (if applicable)																								
CO		16,000,000		16,000,000	16,000,000				16,000,000	950,000	9,487,520	792,729		11,230,249	950,000	9,487,520	792,729		11,230,249			4,769,751		

Certified Correct:   
**MR. ABDULNASIR N. ANTAO**  
 Budget Officer  
 Date: \_\_\_\_\_

Certified Correct:   
**MR. SARIN K. OUSAL, CPA**  
 Chief Accountant  
 Date: 10/10/2019

Approved By:   
**DR. CHARLTON S. URTIALUM, OSE**  
 Agency Head  
 Date: \_\_\_\_\_

OFFICE OF THE AUDITOR  
 RECEIVED  
 10/11/19

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
 AS OF QUARTER ENDING SEPTEMBER 30, 2019

Department : STATE UNIVERSITIES AND COLLEGES  
 Agency : SULU STATE COLLEGE  
 Operating Unit : N/A  
 Organization Code (UACS) :  
 Funding Source Code (as clustered) :  
 (e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations  
 Supplemental Appropriations  
 XXXXXX Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized	Adjustments	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations	
		Appropriation	(To)/From, Reassignment)	Appropriations	Received	(Withdrawal, Reassignment)	To	From	Total Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Appropriations	Alloctment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(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
<b>SUMMARY</b>		18,321,905		18,321,905	18,321,905				18,321,905	950,000	11,770,715	792,729		13,513,444	-	2,283,195	-		2,283,195	-	4,808,461		
<b>A. AGENCY SPECIFIC BUDGET</b>																							
Personnel Services																							
Salaries and Wages																							
Salaries and Wages - Regular	50101010 00																						
Salaries and Wages - Contractual	50101020 00																						
Continue down to the last object of expenditure...																							
Maintenance & Other Operating Expenses		2,321,905		2,321,905	2,321,905				2,321,905	-	2,283,195	-		2,283,195	-	2,283,195	-		2,283,195	-	38,710		
Traveling Expenses	50201000 00																						
Traveling Expenses - Local	50201010 00																						
Traveling Expenses - Foreign	50201020 00																						
Training and Scholarship Expenses	202010	2,321,905		2,321,905	2,321,905				2,321,905		2,283,195	-		2,283,195		2,283,195							
Supplies and Materials Expenses	203990																						
Utility Expenses																							
Water Expenses	#																						
Electricity Expenses																							
Continue down to the last object of expenditure...																							
Financial Expenses																							
Management Supervision/Trusteeship Fees																							
Interest Expenses																							
Interest Paid to Non Residents																							
Interest Paid to Residents other than General Government																							
Interest Paid to other General Government Units																							
Continue down to the last object of expenditure...																							
Capital Outlays		16,000,000		16,000,000	16,000,000				16,000,000	950,000	9,487,520	792,729		11,230,249							4,769,751		
Purchase of Equipments																							
Purchase of 60 Desktop Computers		2,740,020		2,740,020	2,740,020				2,740,020		2,830,419												
Purchase of Nursing Equipments/Aircon		2,259,980		2,259,980	2,259,980				2,259,980		1,247,178	792,729											
Installation of Water System in 3 School Campuses		5,000,000		5,000,000	5,000,000				5,000,000		2,860,684												
Installation of CCTV Cameras in 3 School Campuses		1,000,000		1,000,000	1,000,000				1,000,000	950,000													
Construction/ Repair of Academic Building/Fencing Covered Court (sample object of expenditure only)		5,000,000		5,000,000	5,000,000				5,000,000		3,029,239												
Continue down to the last object of expenditure...																							

*[Handwritten signatures]*

PRICE OF THE AUDIT  
**RECEIVED**  
 DATE 10/11/19  
 SULLU STATE COLLEGE

FAR No. 1-A

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
 AS OF QUARTER ENDING SEPTEMBER 30, 2019**

Department : STATE UNIVERSITIES AND COLLEGES  
 Agency : SULLU STATE COLLEGE  
 Operating Unit : N/A  
 Organization Code (UACS) : \_\_\_\_\_  
 Funding Source Code (as clustered) : \_\_\_\_\_  
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
XXXXXX	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	No Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)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>B. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premium																							
Specify allotment class/object of expenditures																							
Customs Duties and Taxes																							
Specify allotment class/object of expenditures																							
Continue down to the last object of expenditure...																							
<b>C. SPECIAL PURPOSE FUNDS</b>																							
Miscellaneous Personnel Benefits Fund																							
Specify allotment class/object of expenditures																							
Pension and Gratuity Fund																							
Specify allotment class/object of expenditures																							
Terminal Leave Benefits																							
Continue down to the last object of expenditure...																							
<b>GRAND TOTAL</b>		18,321,905		18,321,905	18,321,905	-	-	-	18,321,905	950,000	11,770,715	792,729	-	13,513,444	-	2,283,195	-	-	2,283,195	-	4,808,461	-	-

Certified Correct:  
  
**ABDULNASIR N. ANTAO**  
 Budget Officer

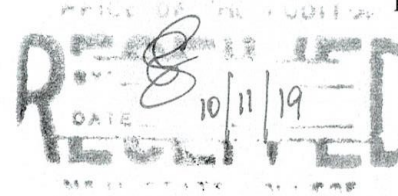
Certified Correct:  
  
**SAMER QUISAY, CPA**  
 Chief Accountant  
 10/10/2019

Approved by:  
  
**DR. CHARISMA S. UTITALUM, CSE**  
 Agency Head





**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending September 30, 2019  
(In Pesos)



Department: State Universities and Colleges (SUCs)  
Entity Name: SULU STATE COLLEGE  
Operating Unit: N/A  
Organization Code (UACS): 08112000000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12 / 3)	14	
<b>A. General Fund (formerly Fund 101)</b>														
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>														
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>														
Tuition Fees	4020201001	35,584,843.00	3,415,565.00	1,219,150.00	12,361,744.00		16,996,459.00	16,996,459.00	16,996,459.00	(18,588,384.00)	-52%			
Income Collected from Students	4020201002	16,877,720.00	2,737,084.00	928,520.00	1,052,842.00		4,718,446.00	4,718,446.00	4,718,446.00	(12,159,274.00)	-72%			
Income from Other Sources	4020201003	1,034,420.00	244,325.00	677,428.00	468,013.00		1,389,766.00	1,389,766.00	1,389,766.00	355,346.00	34%			
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>														
<b>TOTAL</b>		53,496,983.00	6,396,974.00	2,825,098.00	13,882,599.00	-	23,104,671.00	-	23,104,671.00	23,104,671.00	(30,392,312.00)	-57%	-	

Certified Correct:

SAMIER A. QUISAL CPA  
Chief Accountant

Date: 10/10/2019

Approved By:

DR. CHARISMA S. UTUTALUM, CESE  
Agency Head/Department Secretary/  
Authorized Representative

Date: