


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2020

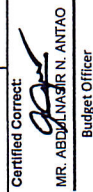
Department : State Universities and Colleges (SUCs)
Agency/Entity : Sulu State College
Operating Unit : < not applicable >
Organization Code : 08 112 000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Transfer (Reductions/Modifications)	Adjusted Appropriations	Adjustments (Reductions/Modifications/ Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20) (23-24) Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-(7+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
L-Agency Specific Budget		144,554,000.00	(29,916,000.00)	114,637,800.00	110,401,800.00				110,401,800.00	18,005,937.19	31,083,816.52	21,024,377.26		70,114,152.07	18,005,937.19	20,224,433.00	21,024,377.26		61,254,747.45	9,236,000.00	40,389,446.93	1,851,385.52	
General Administration and Support	10000000000000																						
General Management and Supervision	100000100001000																						
PS		13,882,000.00		13,882,000.00	13,882,000.00				13,882,000.00	2,356,229.54	4,253,521.17	3,066,987.62		9,672,730.34	2,356,229.54	4,253,521.17	3,066,987.62		9,672,730.34		4,206,261.66		
MOOE		6,940,000.00	(694,000.00)	6,246,000.00	6,246,000.00				6,246,000.00	2,114,477.99	2,001,440.99	1,020,837.60		6,138,756.70	2,114,477.99	2,001,440.99	1,020,837.60		6,138,756.70		1,114,644.22		
Administration of Personnel Benefits	100000100002000																						
PS		20,284,000.00		20,284,000.00	14,050,000.00				14,050,000.00		1,851,385.52			1,851,385.52						8,236,000.00	12,189,614.48	1,851,385.52	
Operations	30000000000000																						
GO: Retiree and quality tertiary education services to improve the living standards of deserving but poor students to qualify tertiary education increase																							
HIGHER EDUCATION PROGRAM																							
Provision of Higher Education Services	310100100001000																						
PS		69,722,000.00		69,722,000.00	69,722,000.00				69,722,000.00	11,829,081.85	21,383,204.39	16,101,689.01		49,293,975.25	11,829,081.85	21,383,204.39	16,101,689.01		49,293,975.25		20,728,028.77		
MOOE		6,409,000.00	(640,000.00)	5,769,000.00	5,769,000.00				5,769,000.00	1,707,169.21	1,616,066.86	835,067.13		4,158,303.20	1,707,169.21	1,616,066.86	835,067.13		4,158,303.20		888,897.80		
Project(s)																							
Locally Funded Project(s)																							
Contact of Activities for Sports and Cultural Development	310100200023000																						
MOOE		600,000.00	(600,000.00)																				
Establishment of Center for Organic Farming	310100200021000																						
CO		6,000,000.00	(6,000,000.00)																				
Constitution of Agricultura Domitory	310100200022000																						
CO		20,000,000.00	(20,000,000.00)																				
GO: Higher Education Research Program to Promote Research Program																							
MOOE		1,800,000.00	(1,800,000.00)																				
Conduct of Research Services	320200100001000																						
MOOE		800,000.00	(800,000.00)																				
TECHNICAL ADVISORY LIT INSONO PROGRAM																							
Provision of Education Services	3301001000001000																						
MOOE		800,000.00	(800,000.00)																				
Li. Automatic Appropriations																							
Specific Budgets of National Government Agencies																							
Retirement and Life Insurance Premiums																							
PS		7,717,000.00	(6,701,362.00)	2,015,638.00	7,803,638.00	(6,789,000.00)			2,015,638.00	2,070,137.69				2,070,137.69	2,070,137.69				2,070,137.69		(64,489.69)		
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund																							
PS																							
GRAND TOTAL		153,271,000.00	(31,219,828.00)	122,051,874.00	118,295,338.00	(2,296,164.00)			115,921,874.00	20,076,084.87	31,083,816.52	21,024,377.26		72,186,290.72	20,076,084.87	20,224,433.00	21,024,377.26		70,324,982.25	9,236,000.00	40,534,782.25	1,851,385.52	
PS		111,607,000.00	(2,297,526.00)	109,309,474.00	105,487,530.00	(2,384,164.00)			103,023,410.00	16,254,449.07	27,468,111.07	19,169,072.63		62,891,232.77	16,254,449.07	25,167,275.55	19,169,072.63		61,039,847.25	6,236,000.00	40,192,941.23	1,851,385.52	
MOOE		18,664,000.00	(2,916,400.00)	15,747,600.00	12,747,600.00				12,747,600.00	3,821,645.00	3,817,707.45	1,855,304.73		9,295,057.98	3,821,645.00	3,617,107.45	1,855,304.73		9,295,057.98		3,452,242.02		
CO		26,000,000.00	(26,000,000.00)																				

Certified Correct:  MR. ABRAHAM A. PELAYO, MAED
Accountant

Approved:  DR. CHARISMA L. UTAKUM, CESE
SUC President II

Certified Correct:  MR. ABDULMAMIR N. ANTAO
Budget Officer

Recommending Approval:
MR. ABRAHAM A. PELAYO, MAED
Acting Chief Administrative Officer

