

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
AS OF QUARTER ENDING DECEMBER 31, 2019

XXXXXX Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments										Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer From/To, Reassignment)	Adjusted Appropriations	Amounts Received	Adjustments (Withdrawals, Reassignment)	Transfer To	Transfer From	Adjusted Total	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	Unincurred Appropriations	Unobligated Amount	Due and Demandable	Not Yet Due Demandable						
1 Agency Specific Budget	1 01 101	128,263,000		128,263,000	120,026,144			120,026,144	17,610,835	27,545,084	24,977,877	46,845,644	118,079,231	17,610,835	27,545,084	24,977,877	46,845,644	118,079,231	17,610,835	27,545,084	24,977,877	46,845,644	105,881,498	8,342,846	3,348,923	10,224,553			
General Administration and Support	1 00 000000	28,327,000		28,327,000	20,594,144			20,594,144	3,329,119	6,118,375	5,205,154	9,026,961	19,682,238	3,329,119	6,118,375	5,205,154	9,026,961	19,682,238	3,329,119	6,118,375	5,205,154	9,026,961	19,682,238	7,342,895	901,508				
General Administration and Supervision	1 00 010000	21,305,000		21,305,000	13,562,144			13,562,144	2,523,645	3,592,187	2,815,796	3,902,575	12,914,203	2,523,645	3,592,187	2,815,796	3,902,575	12,914,203	2,523,645	3,592,187	2,815,796	3,902,575	12,914,203	7,142,895	541,941	0	0	0	
MOOE	PS	7,022,000		7,022,000	7,022,000			7,022,000	905,471	2,526,188	2,389,359	1,047,416	5,798,434	905,471	2,526,188	2,389,359	1,047,416	5,798,434	905,471	2,526,188	2,389,359	1,047,416	5,798,434	0	253,596	0	0	0	
Fin Exp (if applicable)	CO																												
Support to Operations	2 00 000000																												
PS	MOOE																												
Fin Exp (if applicable)	CO																												
Operations	3 00 000000	95,936,000		95,936,000	95,936,000			95,936,000	14,281,519	21,426,699	17,927,467	29,482,892	83,098,368	14,281,519	21,426,699	17,927,467	29,482,892	83,098,368	14,281,519	21,426,699	17,927,467	29,482,892	81,203,872	0	2,837,532	1,894,485	0	0	
MFO-1, (MFO Description)	3 01 000000	74,157,000		74,157,000	74,157,000			74,157,000	11,985,105	19,920,602	13,919,456	26,320,443	72,025,806	11,985,105	19,920,602	13,919,456	26,320,443	72,025,806	11,985,105	19,920,602	13,919,456	26,320,443	70,131,111	0	2,131,384	1,894,485	0	0	
PS	MOOE	11,779,000		11,779,000	11,779,000			11,779,000	2,419,414	1,508,087	4,008,011	3,142,250	11,072,792	2,419,414	1,508,087	4,008,011	3,142,250	11,072,792	2,419,414	1,508,087	4,008,011	3,142,250	11,072,792	0	706,238	0	0	0	
CO	MOOE																												
Fin Exp (if applicable)	CO																												
continue down to the last MFO																													
continue down to the last MFO																													
Locally-Funded Projects)		14,000,000		14,000,000	14,000,000			14,000,000																					
PAP		10,000,000		10,000,000	10,000,000			10,000,000																					
and AAs		4,000,000		4,000,000	4,000,000			4,000,000																					
Organic Farming with open market and renovator/reviver of Agricultural Funding, SSC Agriculture Campus																													
Foreign Assisted Projects)																													
PAP																													
PS																													
MOOE																													
Fin Exp (if applicable)																													
continue down to the last PAP																													

APU

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
AS OF QUARTER ENDING DECEMBER 31, 2019

SUCS
SULU STATE COLLEGE
Operating Unit
Organization Code (UACSI) 3112000000
Funding Source Code (as clustered) 101
(a-g Old Fund Code: 101, 102, 151)

XXXXXX
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations				Alignments				Current Year Obligations												Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer, Realignments)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Acquired Total	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	Used/Unused Appropriations	Unexpended Allocation	Unpaid Obligations (15-20) = (23-24)	Due and Demandable	Not Due and Demandable					
1	2	3	4	5=3+4	6	7	8	9	10=(9+1-7) -3+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		123,853,000		123,853,000	120,020,144			120,020,144	17,810,835	77,545,084	24,977,877	15,344,614	118,079,221	17,810,835	77,545,084	24,977,877	36,721,091	108,054,888	8,242,366	3,940,923	10,224,855								
MOOE		95,462,000		95,462,000	87,719,144			87,719,144	14,388,790	23,512,789	6,397,170	4,189,889	94,939,808	14,388,790	23,512,789	6,397,170	4,189,889	4,989,668	7,742,356	2,779,136	1,994,495								
PS		18,901,000		18,901,000	18,901,000			18,901,000	3,221,885	4,032,275	1,845,255	1,452,981	17,841,196	3,221,885	4,032,275	1,845,255	1,452,981	4,988,159	500,000	201,783	8,310,358								
CO		14,000,000		14,000,000	13,500,000			13,500,000																					
II. Automatic Appropriations		7,346,000		7,346,000	8,086,286			8,086,286	1,672,285	2,221,715	1,890,518	1,988,455	7,772,973	1,672,285	2,221,715	1,890,518	1,988,455	7,772,973			31,313								
RLP		7,346,000		7,346,000	8,086,286			8,086,286	1,672,285	2,221,715	1,890,518	1,988,455	7,772,973	1,672,285	2,221,715	1,890,518	1,988,455	7,772,973			31,313								
Motor Vehicle Users Charge Fund																													
MOOE																													
PS																													
CO																													
Sub-Total, Automatic Appropriations	984	7,346,000		7,346,000	8,086,286			8,086,286	1,672,285	2,221,715	1,890,518	1,988,455	7,772,973	1,672,285	2,221,715	1,890,518	1,988,455	7,772,973			11,313								
III. Special Purpose Fund (Please specify)	406	2,346,570		2,346,570	2,346,570			2,346,570	1,088,542	1,321,726	1,321,726	1,145,900	2,346,570	1,088,542	1,321,726	1,321,726	1,145,900	2,346,570			0								
MPBF-PS		1,145,900		1,145,900	1,145,900			1,145,900	1,088,542	1,321,726	1,321,726	1,145,900	2,346,570	1,088,542	1,321,726	1,321,726	1,145,900	2,346,570			0								
MPBF-PS		1,145,900		1,145,900	1,145,900			1,145,900	1,088,542	1,321,726	1,321,726	1,145,900	2,346,570	1,088,542	1,321,726	1,321,726	1,145,900	2,346,570			0								
CPB-SRI		1,200,870		1,200,870	1,200,870			1,200,870	1,088,542	1,321,726	1,321,726	1,145,900	2,346,570	1,088,542	1,321,726	1,321,726	1,145,900	2,346,570			0								
PGF-PS (Parson Benefits)		1,200,870		1,200,870	1,200,870			1,200,870	1,088,542	1,321,726	1,321,726	1,145,900	2,346,570	1,088,542	1,321,726	1,321,726	1,145,900	2,346,570			0								
T1B		2,346,570		2,346,570	2,346,570			2,346,570	1,088,542	1,321,726	1,321,726	1,145,900	2,346,570	1,088,542	1,321,726	1,321,726	1,145,900	2,346,570			0								
Sub-Total, Special Purpose Fund	PS	2,346,570		2,346,570	2,346,570			2,346,570	1,088,542	1,321,726	1,321,726	1,145,900	2,346,570	1,088,542	1,321,726	1,321,726	1,145,900	2,346,570			0								
MOOE																													
Fin Exp (if applicable)																													
CO																													
GRAND TOTAL		133,555,570		133,555,570	130,453,000			130,453,000	20,351,462	79,796,779	27,000,423	19,890,000	284,198,754	20,351,462	79,796,779	27,000,423	33,655,441	115,974,211	8,242,366	4,254,235	10,224,855								
PS		105,754,570		105,754,570	98,152,000			98,152,000	17,179,577	25,741,504	8,397,170	4,189,668	93,059,152	17,179,577	25,741,504	8,397,170	4,189,668	93,059,152			1,994,495								
MOOE		18,901,000		18,901,000	18,901,000			18,901,000	3,221,885	4,032,275	1,845,255	1,452,981	17,841,196	3,221,885	4,032,275	1,845,255	1,452,981	4,988,159	500,000		201,783								
Fin Exp (if applicable)		14,000,000		14,000,000	13,500,000			13,500,000																					

Certified Correct:
ABDULNASIR N. ANTAO
Budget Officer

Certified Correct:
DR. CHARISM S. UJUALUM, GESE
Agency Head

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES AS OF QUARTER ENDING DECEMBER 31, 2019

Department: SUC's
 Agency: SUCU STATE COLLEGE
 Operating Unit: N/A
 Organization Code (UACS):
 Funding Source Code (as clustered):

(e.g. Old Fund Code 101 102 151)

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Program Reassignment)	Adjusted Appropriations	Amounts Received	Adjustments (Program Reassignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unobligated (15-20) = (21-24)	Unobligated (15-20) = (21-24)	Unobligated (15-20) = (21-24)	
Other General Services		1,970,000		1,970,000	1,970,000			1,970,000	474,770	639,055	364,945	1,458,770	474,770	639,055	364,945	1,458,770	474,770	639,055	364,945	1,458,770	1,970,000	1,458,770	511,230
Repair and Maintenance		1,404,000		1,404,000	1,404,000			1,404,000	400,000	542,450	304,945	1,247,395	400,000	542,450	304,945	1,247,395	400,000	542,450	304,945	1,247,395	1,404,000	1,247,395	156,605
Chemical and Firing Supplies Expenses																							
Other Supplies and Materials Expenses																							
Utility Expenses																							
Major Expenses																							
Electric Expenses		1,965,000		1,965,000	1,965,000			1,965,000	494,804	642,450	827,706	1,965,000	494,804	642,450	827,706	1,965,000	494,804	642,450	827,706	1,965,000	1,965,000		
Continue down to the last object of expenditure																							
Financial Expenses																							
Management Supervisor/Teaching Fees																							
Interest Expenses																							
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		14,000,000		14,000,000	13,500,000			13,500,000				13,500,000											
Property, Plant and Equipment Outlay	50604040 00																						
Buildings and Other Structures Outlay	50604040 01	14,000,000		14,000,000	13,500,000			13,500,000				13,500,000											
School Buildings	50604040 02																						
Hospitals and Health Centers	50604040 03																						
Kitchens	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 AUTOMATIC APPROPRIATIONS		7,946,000		8,086,286	8,086,286			8,086,286				8,086,286											
Repayment and Life Insurance Premium	50604040 01	7,946,000		8,086,286	8,086,286			8,086,286				8,086,286											
Specify allotment class/object of expenditure																							
Customs Duties and Taxes																							
Specify allotment class/object of expenditure																							
Continue down to the last object of expenditure																							
C SPECIAL PURPOSE FUNDS		2,346,570		2,346,570	2,346,570			2,346,570				2,346,570											
Miscellaneous Personal Benefits Fund	CPB SBI	1,145,900		1,145,900	1,145,900			1,145,900				1,145,900											
Pension and Gratuity Fund		1,200,670		1,200,670	1,200,670			1,200,670				1,200,670											
Specify allotment class/object of expenditure																							
Terminal Leave Benefits																							
Continue down to the last object of expenditure																							
GRAND TOTAL		138,555,570		138,885,856	130,453,000			130,453,000				130,453,000											

Certified correct:
 ABULHASIRIN ANTAJO
 Budget Officer

Certified correct:
 ABULHASIRIN ANTAJO
 Chief Accountant

Approved by:
 DR. CHAERISMA S. UTAMAH CESE
 Agency Head

(For Off-Budgetary Funds)

Department : SUC
 Agency/Entity : SILU STATE COLLEGE (SSC)
 Operating Unit : N/A
 Organization Code : 08 112 0000000
 Fund Cluster : 164
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 08-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (16-19)(17-18) Due end December	Unpaid Obligations (17-18) Due end December
1. AGENCY APPROVED BUDGET																	
General Administration and Support	1000000000000000																
General Administration and Supervision	100000100001000	9,278,900.00	6,643,038.00	14,921,938.00	1,444,988.00	6,040,948.00	2,985,312.00	4,470,711.00	14,921,938.00	1,444,988.00	6,040,948.00	2,985,312.00	4,470,711.00	14,921,938.00			
MOOE																	
CO		9,278,900.00	6,643,038.00	14,921,938.00	1,444,988.00	6,040,948.00	2,985,312.00	4,470,711.00	14,921,938.00	1,444,988.00	6,040,948.00	2,985,312.00	4,470,711.00	14,921,938.00			
Operations	3000000000000000																
Higher Education Programs																	
Higher Education - Education Services	31010010	17,809,015.00	6,644,789.00	23,353,782.00	6,179,868.00	5,079,255.00	5,118,987.00	6,152,888.00	23,353,782.00	6,179,868.00	5,079,255.00	5,118,987.00	6,152,888.00	23,353,782.00			
MOOE																	
CO		16,398,731.00	3,982,029.00	20,581,760.00	6,179,868.00	5,079,255.00	5,982,895.00	5,340,888.00	20,581,760.00	6,179,868.00	5,079,255.00	5,982,895.00	5,340,888.00	20,581,760.00			
MOOE		1,219,282.00	1,662,760.00	2,772,022.00	584,700.00	219,290.00	1,136,332.00	821,700.00	2,772,022.00	584,700.00	219,290.00	1,136,332.00	821,700.00	2,772,022.00			
GRAND TOTAL		27,098,913.00	11,488,808.00	38,276,718.00	8,319,650.00	11,238,493.00	6,084,299.00	10,833,396.00	38,276,718.00	8,319,650.00	11,238,493.00	6,084,299.00	10,833,396.00	38,276,718.00			
MOOE		25,888,831.00	9,825,068.00	35,503,899.00	7,724,830.00	11,019,203.00	6,947,987.00	9,811,898.00	35,503,899.00	7,724,830.00	11,019,203.00	6,947,987.00	9,811,898.00	35,503,899.00			
CO		1,219,282.00	1,662,740.00	2,772,022.00	584,700.00	219,290.00	1,136,332.00	821,700.00	2,772,022.00	584,700.00	219,290.00	1,136,332.00	821,700.00	2,772,022.00			

Certified Correct
 MR. ABDUL KASIR N. ANTAO
 Budget Officer

Certified Correct
 MR. SAHIB K. GUNSAI, CPA
 Accountant

Recommending Approval

Approved By
 DR. QIARISMA S. JUDITAKUM, CESE
 SUC President

Department : SUC
 Agency/Entity : SULU STATE COLLEGE (SSC)
 Operating Unit : N/A
 Organization Code : 08 112 000000
 Fund Cluster : 164
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

(For Off-Budgetary Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				TOTAL	Unutilized Budget	Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	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			Unpaid Obligations (16-16)-(17-18)	Due and Not Yet Disbursed	Due and Not Yet Disbursed
1. AGENCY APPROVED BUDGET	2																	
Personal Services																		
Maintenance and Other Operating Expenses																		
Traveling Expenses - Local	502010100	25,604,831.00	6,835,048.00	36,603,684.00	7,724,830.00	11,019,203.00	6,947,987.00	9,811,604.00	36,503,624.00	7,724,830.00	11,019,203.00	6,947,987.00	9,811,604.00	36,503,624.00				
Printing Expenses	502020102	7,100,168.57	4,250,227.47	11,382,280.04	2,594,079.00	2,943,371.79	1,729,288.79	4,432,058.47	11,382,280.04	2,594,079.00	2,943,371.79	1,729,288.79	4,432,058.47	11,382,280.04				
Supplies and Materials Expenses	502030000	6,194,450.00	150,000.00	6,344,450.00	1,381,820.00	946,454.00	383,684.00	344,954.00	6,344,450.00	1,381,820.00	946,454.00	383,684.00	344,954.00	6,344,450.00				
Other Supplies and Materials Expenses	502030000	2,048,027.43	1,460,058.00	3,507,185.43	421,482.00	3,469,988.81	998,480.80	1,460,058.00	3,007,185.43	421,482.00	3,469,988.81	998,480.80	1,460,058.00	3,007,185.43				
Other Expenses	502030000	118,387.30	67,135.00	185,522.30	22,153.00	32,444.00	69,837.55	67,135.00	185,522.30	22,153.00	32,444.00	69,837.55	67,135.00	185,522.30				
Communication Expenses	502040000	15,000.00	28,757.43	28,757.43	6,000.00	12,479.35	9,028.00	28,757.43	28,757.43	6,000.00	12,479.35	9,028.00	28,757.43					
Extraneous and Miscellaneous Expenses	502100000	4,101,951.31	1,877,287.17	5,979,238.48	892,728.81	2,294,948.48	804,404.04	1,877,287.17	5,979,238.48	892,728.81	2,294,948.48	804,404.04	1,877,287.17	5,979,238.48				
General Services	502118000																	
Rep. & Maint. - School Buildings	502120000	3,050,905.65	1,041,442.83	4,092,348.48		1,598,028.11	1,482,079.54	1,041,442.83	4,092,348.48		1,598,028.11	1,482,079.54	1,041,442.83	4,092,348.48				
Printing and Publication Expenses	502130000	101,003.50	40,345.00	141,348.50		60,903.50	60,100.00	40,345.00	141,348.50		60,903.50	60,100.00	40,345.00	141,348.50				
Transportation Expenses	502200000	794,500.00		794,500.00	794,500.00				794,500.00	794,500.00				794,500.00				
Representation Expenses	502280000	10,000.00		10,000.00	10,000.00				10,000.00	10,000.00				10,000.00				
Membership Dues and Contributions to Organizations	502290000																	
Other Subscription Expenses	502290000	798,000.00	30,000.00	798,000.00			798,000.00	30,000.00	798,000.00			798,000.00	30,000.00	798,000.00				
Other Maintenance and Operating Expenses	502290000																	
Capital Outlay																		
Other Mechanisms and Equipments		1,218,282.00	1,683,740.00	2,772,022.00	894,700.00	219,290.00	1,198,332.00	821,700.00	2,772,022.00	894,700.00	219,290.00	1,198,332.00	821,700.00	2,772,022.00				
GRAND TOTAL		27,089,813.00	11,148,464.00	38,278,718.00	8,319,520.00	11,238,433.00	8,084,289.00	10,633,388.00	38,278,718.00	8,319,520.00	11,238,433.00	8,084,289.00	10,633,388.00	38,278,718.00				

Certified Correct:
 MRS. ABDULWASIF N. ANTAO
 Budget Officer
 Date:

Certified Correct:
 MRS. CHASISMA LUTIPALIM, CESE
 Accountant
 Date:

Recommending Approval
 Date:

Approved By:
 DR. CHASISMA LUTIPALIM, CESE
 SUC President
 Date:

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2019

Department: State Universities and Colleges (SUC)
 Entity Name: **SULU STATE COLLEGE (SSC)**
 Operating Units: N/A
 Organization Code (UACS): **8112000000**
 Funding Source Code (as clustered): **101**

(e.g. Old Fund Code: 101, 102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
Jama A. Jamahall Tagayon	2019-12-0515	December 27 2019	483,203	483,203	483,203					TLB of the late Mr. Abdelhazet Tagayon	
SSC Faculty Members	2019-12-0538	December 27 2019	1,409,292	1,409,292	1,409,292					Salary Differential for the implementation of NBC 461	
Apple Constructions	2019-12-0536	December 27 2019	2,307,416	2,307,416	2,307,416					Unbilled Contract Amount	
LC Constructions	2019-12-0537	December 27 2019	6,022,641	6,022,641	6,022,641					Unbilled Contract Amount	
TOTAL			10,224,552.13	10,224,552.13	10,224,552.13						

Certified Correct by:

[Signature]
MIR. ABDULNASIR N. ANTAO
 Agency Budget Officer

Date _____

Certified Correct by:

[Signature]
MIR. SAMILERA A. QUILSAN, CPA
 Agency Chief Accountant

Date _____

Approved by:

[Signature]
DR. CHARLES S. UTTALUM, CSE
 SUC President II

Date _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2019

Department: State Universities and Colleges (SUCS)
Entity Name: SULLY STATE COLLEGE (SSC)
Operating Unit: N/A
Organization Code (OAC): 9811200000
Funding Source Code (as characterized): 01
(F = Old Fund Code - 10, 100, 150)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET					TRUST LIABILITIES					GRAND TOTAL	REMARKS	
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL			
OCTOBER																		
Notice of Cash Allocation																		
MIS Checks Issue	7,826,006.45				7,826,006.45													
Advice to Debit Account																		
Tax Reimburse Advice Issued																		
Cash Disbursement Cutting																		
Non-Cash Disbursement Authority																		
Others (COT, Dues Stamp, etc.)																		
TOTAL	7,826,006.45				7,826,006.45													
NOVEMBER																		
Notice of Cash Allocation																		
MIS Checks Issue	12,962,196.43				12,962,196.43													
Advice to Debit Account																		
Tax Reimburse Advice Issued	1,456,595.93				1,456,595.93													
Cash Disbursement Cutting																		
Non-Cash Disbursement Authority																		
Others (COT, Dues Stamp, etc.)																		
TOTAL	14,418,792.36				14,418,792.36													
DECEMBER																		
Notice of Cash Allocation																		
MIS Checks Issue	10,754,675.01				10,754,675.01													
Advice to Debit Account																		
Tax Reimburse Advice Issued	1,990,590.62				1,990,590.62													
Cash Disbursement Cutting																		
Non-Cash Disbursement Authority																		
Others (COT, Dues Stamp, etc.)																		
TOTAL	12,745,265.63				12,745,265.63													
4TH QUARTER																		
Notice of Cash Allocation																		
MIS Checks Issue	31,542,847.79				31,542,847.79													
Advice to Debit Account																		
Tax Reimburse Advice Issued	1,456,595.93				1,456,595.93													
Cash Disbursement Cutting																		
Non-Cash Disbursement Authority																		
Others (COT, Dues Stamp, etc.)																		
TOTAL	32,999,443.72				32,999,443.72													
GRAND TOTAL																		
SUMMARY:																		
Total Disbursement Authorities Received																		
SEVA																		
Working Fund																		
TRA																		
CTC																		
SEVA																		
Others (COT, Dues Stamp, etc.)																		
Less: Share of Transfer Allocations (NTA)* issued																		
Total Disbursements Authorized Available																		
Less: Lapsed NTA																		
Disbursements *																		
Balance of Disbursement Authorities as of ye date																		
Notes: The use of NTA is discouraged * amounts should left																		

Certified Correct
SARINER ROSAL CVA
Agent, Chief Accountant

Approved:
DE CHARISMA SULTANA, CM, CSE
Chief Accountant or Administrative Officer


Previous Report (Date)	This Month (Date)	As of Date
131,415,871.00	13,988,900.00	145,404,771.00
3,547,405.48	3,547,405.48	3,547,405.48
1,426,838.75	1,426,838.75	1,426,838.75
10,928,614.83	10,928,614.83	10,928,614.83
49,112,041.81	49,112,041.81	49,112,041.81
13,863,327.48	13,863,327.48	13,863,327.48
127,462,054.55	127,462,054.55	127,462,054.55
7,407,167.99	7,407,167.99	7,407,167.99
1,660,187.25	1,660,187.25	1,660,187.25
18,341,433.88	18,341,433.88	18,341,433.88
4,519,742.21	4,519,742.21	4,519,742.21
1,567,421.53	1,567,421.53	1,567,421.53

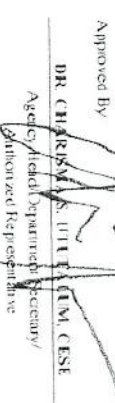
148,852,127.48
9,225,405.49
159,077,532.97

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2019
(In Pesos)

Department: State Universities and Colleges (SLUC)
Entity Name: SULL STATE COLLEGE (SSC)
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 AGDP	Total	Amount	%				
A. General Fund (formerly Fund 101)																
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)																
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)																
Tuition Fees	4020201001	35,584,843.00	3,415,565.00	1,219,150.00	12,561,744.00	4,922,087.00	21,918,546.00	21,918,546.00	13,666,297.00	-38%						
Income Collected from Students	4020201002	16,877,720.00	2,737,084.00	928,520.00	1,052,842.00	328,478.00	5,046,924.00	5,046,924.00	1,118,320,796.00	-70%						
Income from Other Sources	4020201003	1,034,420.00	244,325.00	677,428.00	468,013.00	58,150.00	1,448,216.00	1,448,216.00	411,796.00	40%						
D. Custodial Funds (formerly Fund 101-184, 187)																
TOTAL		51,496,983.00	6,396,974.00	2,825,098.00	13,882,509.00	5,309,015.00	28,413,686.00	28,413,686.00	(25,083,297.00)	-47%						

Certified Correct

Sandra E. Ojeda, CPA
Chief Accountant

Approved By

DR. CHERRISA S. ULLA, CEM, CSE
Agency Head/Department Secretary/
Authorized Representative

Date _____

Date _____