

RECEIVED
 DATE: 7/30/20

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

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Sulu State College
 Operating Unit : < not applicable >
 Organization Code : 08 112 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UCBS Fund Cluster, 01-Regular Agency Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Adjusted Appropriations (Transfer To/From, Modifications)	Adjusted Appropriations	Adjustments (Reductions, Modifications, Appropriations)	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	(Un-released Appropriations)	Unobligated Allotments	Unpaid Obligations (18.201-23.24) Use For One and Over-obligable			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
L Agency Specific Budget	10000000000000	14,844,000.00	14,844,000.00	111,918,000.00	1,307,434.00										18,391,774.71	29,254,431.00			31,748,684.00	54,713,800.29				
General Administration and Support	10000010001000																							
General Management and Supervision																								
MOOE		13,882,000.00	13,882,000.00	13,882,000.00	628,877.00					2,324,800.32	4,207,720.86				2,539,509.32	4,207,720.86			409,827.00	7,342,039.32				
Administration of Personnel Benefits	10000100002000	8,948,000.00	8,948,000.00	8,948,000.00	984,000.00					2,114,477.59	2,201,840.59				2,114,477.59	1,000,044.59			994,000.00	2,190,331.32				
Operations	30000000000000	30,288,000.00	30,288,000.00	14,056,000.00							1,361,345.32				1,361,345.32				8,226,000.00	12,198,814.49				
CO - Student and faculty activities intended to advance inclusive growth and access of learning for poor students to qualify tertiary education (increased)																								
HIGHER EDUCATION PROGRAM	31010010001000	89,722,000.00	89,722,000.00	69,722,000.00	2,994,200.00					11,854,442.70	21,409,004.39				33,263,444.70	21,409,004.39			3,064,200.00	38,452,702.24				
Provision of Higher Education Services		5,898,000.00	5,898,000.00	5,898,000.00	560,000.00					1,201,889.21	1,818,088.98				3,323,230.07	1,818,088.98			540,000.00	1,320,964.03				
MOOE																								
Project(s)																								
Locally-Funded Property																								
Conduct of Activities for Sports and Cultural Development	31010020002000	500,000.00	500,000.00	500,000.00																500,000.00				
MOOE		8,000,000.00	8,000,000.00	8,000,000.00																1,000,000.00				
Establishment of Center for Organic Farming	31010020001000	20,000,000.00	20,000,000.00	20,000,000.00																20,000,000.00				
CO																								
Construction of Agriculture Dormitory																								
CO - Higher education (research) improve to promote academic excellence and innovation																								
RESEARCH PROGRAM	30200100001000	1,800,000.00	1,800,000.00	1,800,000.00	80,000.00															1,040,000.00	74,400.00			
MOOE																								
Conduct of Research Services																								
CO - Community engagement (research)																								
TECHNICAL ADVISORY EXTENSION PROGRAM	30010010001000	800,000.00	800,000.00	800,000.00	80,000.00															80,000.00	70,400.00			
MOOE																								
Provision of Extension Services																								
CO - Automatic Appropriations																								
Specific Budgets of National Government Agencies																								
Retirement and Life Insurance Premiums																								
PS		7,717,000.00	7,717,000.00	7,717,000.00	98,833.30										2,970,137.98	2,970,137.98			84,534.00	5,739,900.32				
Ill. Special Purpose Fund																								
Pension and Quality Fund																								
PS - TUB																								
GRAND TOTAL		183,371,000.00	183,371,000.00	118,938,000.00	2,074,874.00					20,078,084.87	31,928,818.82				51,181,913.38	28,254,431.00			31,881,924.00	10,447,668.61				
MOOE		111,807,000.00	111,807,000.00	108,371,000.00	3,460,474.00					19,254,449.07	27,408,111.07				43,222,500.14	23,931,720.56			2,745,524.00	35,139,733.66				
PS		19,864,000.00	19,864,000.00	14,184,000.00	1,419,400.00					3,817,846.00	3,817,707.48				7,439,303.20	3,817,770.45			1,916,400.00	5,308,348.76				
CO		20,000,000.00	20,000,000.00	20,000,000.00															28,000,000.00					

Certified Correct:  MR. ABDULNASIR N. ANTAO
 Budget Officer

Certified Correct:  ASSO. PROF. ABRAHAM A. PELAYO, MAEd
 Acting Chief Administrative Officer

Recommending Approval:  ASSO. PROF. ABRAHAM A. PELAYO, MAEd
 Acting Chief Administrative Officer

Approved By:  PROF. CHARISMA S. UTUTALUM, CESE
 SUC President II

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Department : State Universities and Colleges (SUCs)
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(e.g. UAACS 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)

Table with 2 columns: 'X' and 'Not Yet Due and Accruable'

Main financial table with columns: Particulars, UAACS CODE, Adjustments (Transfer From, Modifications, Appropriations), Allotments Received, Adjusted Appropriations, Transfer To, Transfer From, Adjusted Allotments, 1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, TOTAL, Obligations, Disbursements, Unobligated Allotments, Unreleased Appropriations, TOTAL, Unpaid Obligations.

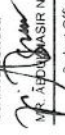
Certified Copy: [Signature] Accountant
Certified Copy: [Signature] Budget Officer
MR. ABDULNASIR A. ANTAO
Recommending Officer: [Signature] ASO - PROF. ADEL M. A. PELAYO, MAED
Acting Chief Administrative Officer
Appropriation: [Signature] SUC President II
DR. CHARISMUS UTUTALAN, CESE

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

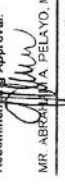
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Current Year	
Supplemental	
Continuing	X

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriations	Transfer (Additions/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 Collectible			
		3	4	5=3+4	6	7	8	9	10=(6+7)+Jan-9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21	22	23	24	
I Agency Specifics Budget		12,183,547.00		12,183,547.00	4,482,754.00	201,783.00			4,380,881.00	542,033.00	542,033.00	542,033.00	542,033.00	542,033.00					542,033.00	1,778,821.00	1,778,821.00			34
General Administration and Support	10000000000000																							
General Management and Supervision	100000100001000																							
PS		34,000.00		34,000.00	34,000.00				34,000.00															
MOOE		253,586.00		253,586.00	253,586.00				253,586.00															
Administration of Personnel Benefits	100000100002000																							
PS		8,473,000.00		8,473,000.00	1,272,177.00				1,272,177.00															
MOOE																								
OO: Renewal and quality tertiary education ensured to achieve inclusive growth and income generating but poor students to qualify tertiary education increased																								
HIGHER EDUCATION PROGRAM																								
Provision of Higher Education Services	310100100001000																							
PS		2,015,000.00		2,015,000.00	2,015,000.00				2,015,000.00															
MOOE																								
Project(s)																								
Local/Foreign Project(s)																								
Construction of Center for Culture and Arts	310100200000000000																							
CO		500,000.00		500,000.00					500,000.00															
MOOE																								
Oxygen Farming with Open Market and Revitalization of Agricultural Industry, SUC Agricultural Centers	310100300000000000																							
MOOE		706,238.00		706,238.00	706,238.00				706,238.00															
CO		201,783.00		201,783.00	201,783.00				201,783.00															
RESEARCH PROGRAM																								
Conduct of Research Services	302200100001000																							
MOOE																								
OO: Community engagement increased																								
TECHNICAL EMPLOY EXTENSION PROGRAM																								
Provision of Extension Services	300100100001000																							
MOOE																								
OO: Automatic Appropriations																								
Specific Budgets of National Government Agencies																								
Retirement and Life Insurance Premiums																								
PS		313,313.00		313,313.00	313,313.00				313,313.00															
MOOE																								
OO: Special Purpose Fund																								
Pension and Demerity Fund																								
PS - TLB		12,488,900.00		12,488,900.00	4,798,877.00	201,783.00			4,800,654.00															
MOOE		10,805,313.00		10,805,313.00	3,034,400.00				3,034,400.00															
GRAND TOTAL		999,804.00		999,804.00	999,804.00				999,804.00															
MOOE		701,783.00		701,783.00	201,783.00				201,783.00															
CO																								

Certified Correct: 
MR. ABDURASHIR N. ANTAO
Budget Officer

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Budget Officer

Recommendation Approval: 
MR. ABDURASHIR N. PELAYO, MAED
Acting Administrative Officer

Approval: 
DR. CHARISMAH PELLICOR-DE SE
SUC President II

