

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. 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)

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

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Transfer, Modification, Appropriations	Adjusted Appropriations	Adjustments Received	Adjustments (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	Unreleased Apprs	Unobligated Allotments	3rd Qtr Obligations	Unpaid Obligations (12-30-2020)		
1. Agency Specific Budget																									
General Administration and Support	100000100010000	143,544,800.00	(2,914,448.00)	118,637,290.00	118,637,290.00			118,637,290.00					118,637,290.00												
General Management and Supervision	100000100010000																								
PS		13,882,820.00		13,882,820.00	13,882,820.00			13,882,820.00					13,882,820.00												
MOOE		5,346,000.00		5,346,000.00	5,346,000.00			5,346,000.00					5,346,000.00												
Administration of Personnel Benefits	100000100002000																								
PS		20,238,600.00		20,238,600.00	20,238,600.00			20,238,600.00					20,238,600.00												
Operations	300000100000000																								
CO - Reinvest and Quality Delivery, Education Insurance to poor students to quality delivery, insurance covered include Education Insurance																									
Provision of Higher Education Services	310100100001000																								
PS		60,722,000.00		60,722,000.00	60,722,000.00			60,722,000.00					60,722,000.00												
MOOE		5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00					5,000,000.00												
Locally-Funded Projects																									
Contact of Activities for Sports and Cultural Development	310100200020000																								
MOOE		300,000.00		300,000.00	300,000.00			300,000.00					300,000.00												
Establishment of Center for Organic Farming	310100200021000																								
CO		6,000,000.00		6,000,000.00	6,000,000.00			6,000,000.00					6,000,000.00												
Competition of Agriculture Specialty	310100200022000																								
CO		20,000,000.00		20,000,000.00	20,000,000.00			20,000,000.00					20,000,000.00												
CO - Higher Education Research, Innovation, Promote Academic, Scientific and Intellectual Activities																									
Contact of Research Services	320200100001000																								
MOOE		1,800,000.00		1,800,000.00	1,800,000.00			1,800,000.00					1,800,000.00												
CO - Community engagement increased																									
TECHNICAL ADVISORY EXTENSION PROGRAM																									
Provision of Extension Services	330100100001000																								
MOOE		600,000.00		600,000.00	600,000.00			600,000.00					600,000.00												
4. Academic Appropriations																									
Specific Budgets of National Government Agencies																									
Retirement and Life Insurance Premiums																									
PS		7,771,000.00		7,771,000.00	7,771,000.00			7,771,000.00					7,771,000.00												
Special Reserve Fund																									
Miscellaneous Personnel Benefits Fund																									
PS		3,403,936.00		3,403,936.00	3,403,936.00			3,403,936.00					3,403,936.00												
GRAND TOTAL		153,271,048.00	(3,112,326.00)	112,345,074.48	112,345,074.48			112,345,074.48					112,345,074.48												
PS		111,401,000.00		111,401,000.00	111,401,000.00			111,401,000.00					111,401,000.00												
MOOE		15,644,000.00		15,644,000.00	15,644,000.00			15,644,000.00					15,644,000.00												
CO		26,200,000.00		26,200,000.00	26,200,000.00			26,200,000.00					26,200,000.00												

Certified Correct:
 MR. ABDULVAHID N. ANTAO
 Budget Officer

Certified Correct:
 MR. SAULUSAN Q. ALMORA
 Accountant

Recommended for Approval:
 MR. ABRAHAM M. MANEJ
 Acting Chief Administrative Officer

Approved:
 DR. CHARLES S. DELA CRUZ CESE
 SUC President II

X

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

Department: State Universities and Colleges (SUCs)
Agency: 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)

Particulars	UNCS CODE	Authorized Appropriations	Appropriations		Allotments		Obligations				Disbursements				Balances				
			(Transfer Modifications Appropriations)	Adjusted Appropriations	Transfer To	Transfer From	Adjusted 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	Unreleased Appropriations	Unreleased Obligations (17-2015) (17-2016)	
SUBTOTAL		146,644,000.00	(28,546,000.00)	118,098,000.00	118,098,000.00	118,098,000.00	18,208,171.19	21,108,878.52	27,024,377.31	70,144,027.01	70,144,027.01	18,208,171.19	21,108,878.52	27,024,377.31	70,144,027.01	6,238,000.00	40,994,447.51	1,851,388.52	1,851,388.52
PERSONAL SERVICES		103,880,000.00		103,880,000.00	103,880,000.00	103,880,000.00	14,844,211.26	17,268,111.97	14,800,873.61	44,973,307.81	44,973,307.81	14,844,211.26	17,268,111.97	14,800,873.61	44,973,307.81	6,238,000.00	40,994,447.51	1,851,388.52	1,851,388.52
Salary - Civilian	501101001	64,300,000.00		64,300,000.00	64,300,000.00	64,300,000.00	12,097,228.56	17,781,508.56	17,599,048.61	42,177,785.73	42,177,785.73	12,097,228.56	17,781,508.56	17,599,048.61	42,177,785.73				
Other Civilian	501101002	3,815,000.00		3,815,000.00	3,815,000.00	3,815,000.00	5,849,500.00	974,343.64	974,300.00	2,871,303.53	2,871,303.53	5,849,500.00	974,343.64	974,300.00	2,871,303.53				
Professional Services (SA)	501202000	164,000.00		164,000.00	164,000.00	164,000.00	164,000.00	164,000.00	164,000.00	164,000.00	164,000.00	164,000.00	164,000.00	164,000.00	164,000.00				
Professional Services (TA)	501202001	164,000.00		164,000.00	164,000.00	164,000.00	164,000.00	164,000.00	164,000.00	164,000.00	164,000.00	164,000.00	164,000.00	164,000.00	164,000.00				
Contractual Services - Civilian	501203001	954,000.00		954,000.00	954,000.00	954,000.00	13,000.00	71,800.00	5,000.00	162,000.00	162,000.00	13,000.00	71,800.00	5,000.00	162,000.00				
Contractual Services (TA)	501203002	954,000.00		954,000.00	954,000.00	954,000.00	11,999.99	70,999.99	4,999.99	161,999.99	161,999.99	11,999.99	70,999.99	4,999.99	161,999.99				
Travel and Conferences (TA)	501205001	20,000.00		20,000.00	20,000.00	20,000.00													
Travel and Conferences (SA)	501205002	20,000.00		20,000.00	20,000.00	20,000.00													
Miscellaneous (SA)	501206001	500,000.00		500,000.00	500,000.00	500,000.00	60,000.00	60,000.00	124,000.00	388,000.00	388,000.00	60,000.00	60,000.00	124,000.00	388,000.00				
Miscellaneous (TA)	501206002	500,000.00		500,000.00	500,000.00	500,000.00	60,000.00	60,000.00	124,000.00	388,000.00	388,000.00	60,000.00	60,000.00	124,000.00	388,000.00				
Printing and Reproduction - Civilian	501207001	124,000.00		124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00				
Printing and Reproduction (TA)	501207002	124,000.00		124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00				
Miscellaneous (SA)	501208001	124,000.00		124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00				
Miscellaneous (TA)	501208002	124,000.00		124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00				
Miscellaneous (SA)	501209001	124,000.00		124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00				
Miscellaneous (TA)	501209002	124,000.00		124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00				
Miscellaneous (SA)	501210001	124,000.00		124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00				
Miscellaneous (TA)	501210002	124,000.00		124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00				
Miscellaneous (SA)	501211001	124,000.00		124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00				
Miscellaneous (TA)	501211002	124,000.00		124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00				
Miscellaneous (SA)	501212001	124,000.00		124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00				
Miscellaneous (TA)	501212002	124,000.00		124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00				
Miscellaneous (SA)	501213001	124,000.00		124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00				
Miscellaneous (TA)	501213002	124,000.00		124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00				
Miscellaneous (SA)	501214001	124,000.00		124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00				
Miscellaneous (TA)	501214002	124,000.00		124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00				
Miscellaneous (SA)	501215001	124,000.00		124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00				
Miscellaneous (TA)	501215002	124,000.00		124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00				
Miscellaneous (SA)	501216001	124,000.00		124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00				
Miscellaneous (TA)	501216002	124,000.00		124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00				
Miscellaneous (SA)	501217001	124,000.00		124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00				
Miscellaneous (TA)	501217002	124,000.00		124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00				
Miscellaneous (SA)	501218001	124,000.00		124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00				
Miscellaneous (TA)	501218002	124,000.00		124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00				
Miscellaneous (SA)	501219001	124,000.00		124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00				
Miscellaneous (TA)	501219002	124,000.00		124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00				
Miscellaneous (SA)	501220001	124,000.00		124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00				
Miscellaneous (TA)	501220002	124,000.00		124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00				
Miscellaneous (SA)	501221001	124,000.00		124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00				
Miscellaneous (TA)	501221002	124,000.00		124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00				
Miscellaneous (SA)	501222001	124,000.00		124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00				
Miscellaneous (TA)	501222002	124,000.00		124,000.															