

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2022

Department : State Universities and Colleges (SUC)
Agency : Sulu State College
Operating Unit : < not applicable >
Organization Code (UACS) : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations						Allotments						Disbursements						Balances									
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	6 (1-4)	7	8	9	Transfer From	Adjustments (Revisions, Modifications, Augmentations)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	10=(8+7+9+4)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(18+19)	21=(6-19)	22
SUMMARY		215,721,000.00	238,778,843.00	10,058,843.00	6(1-4)	7	8	9	10=(8+7+9+4)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(18+19)	TOTAL	21=(6-19)	22	23	24				
A. AGENCY SPECIFIC BUDGET		215,721,000.00	238,778,843.00	10,058,843.00	6(1-4)	7	8	9	10=(8+7+9+4)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(18+19)	TOTAL	21=(6-19)	22	23	24				
Personnel Services	601010000	125,000,000.00	125,000,000.00	0.00	6(1-4)	7	8	9	10=(8+7+9+4)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(18+19)	TOTAL	21=(6-19)	22	23	24				
Salaries and Wages	601010000	83,000,000.00	83,000,000.00	0.00	6(1-4)	7	8	9	10=(8+7+9+4)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(18+19)	TOTAL	21=(6-19)	22	23	24				
Step-rate Salary - Regular	601010100	78,000,000.00	78,000,000.00	0.00	6(1-4)	7	8	9	10=(8+7+9+4)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(18+19)	TOTAL	21=(6-19)	22	23	24				
Step-rate Salary - Chiller	601010101	78,000,000.00	78,000,000.00	0.00	6(1-4)	7	8	9	10=(8+7+9+4)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(18+19)	TOTAL	21=(6-19)	22	23	24				
Step-rate Salary - Casual/Contractual	601010200	4,000,000.00	4,000,000.00	0.00	6(1-4)	7	8	9	10=(8+7+9+4)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(18+19)	TOTAL	21=(6-19)	22	23	24				
Other Compensation	601020000	21,800,000.00	21,800,000.00	0.00	6(1-4)	7	8	9	10=(8+7+9+4)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(18+19)	TOTAL	21=(6-19)	22	23	24				
Personal Economic Relief Allowance (PERA)	601020100	4,400,000.00	4,400,000.00	0.00	6(1-4)	7	8	9	10=(8+7+9+4)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(18+19)	TOTAL	21=(6-19)	22	23	24				
PERA - Chiller	601020101	4,400,000.00	4,400,000.00	0.00	6(1-4)	7	8	9	10=(8+7+9+4)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(18+19)	TOTAL	21=(6-19)	22	23	24				
Representation Allowance (RA)	601020200	162,000.00	162,000.00	0.00	6(1-4)	7	8	9	10=(8+7+9+4)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(18+19)	TOTAL	21=(6-19)	22	23	24				
Transportation Allowance (TA)	601020300	162,000.00	162,000.00	0.00	6(1-4)	7	8	9	10=(8+7+9+4)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(18+19)	TOTAL	21=(6-19)	22	23	24				
Childing/Uniform Allowance	601020400	1,118,000.00	1,118,000.00	0.00	6(1-4)	7	8	9	10=(8+7+9+4)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(18+19)	TOTAL	21=(6-19)	22	23	24				
Childing/Uniform Allowance - Chiller	601020401	1,118,000.00	1,118,000.00	0.00	6(1-4)	7	8	9	10=(8+7+9+4)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(18+19)	TOTAL	21=(6-19)	22	23	24				
Subsistence Allowance (SA)	601020500	20,000.00	20,000.00	0.00	6(1-4)	7	8	9	10=(8+7+9+4)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(18+19)	TOTAL	21=(6-19)	22	23	24				
Subsistence Allowance (SA) - Magis Clerks for Public Health Workers under P.A. 7265	601020503	20,000.00	20,000.00	0.00	6(1-4)	7	8	9	10=(8+7+9+4)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(18+19)	TOTAL	21=(6-19)	22	23	24				
Honoraria - Chiller	601021000	693,000.00	693,000.00	0.00	6(1-4)	7	8	9	10=(8+7+9+4)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(18+19)	TOTAL	21=(6-19)	22	23	24				
Honoraria - Chiller	601021001	693,000.00	693,000.00	0.00	6(1-4)	7	8	9	10=(8+7+9+4)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(18+19)	TOTAL	21=(6-19)	22	23	24				
Year End Bonus	601024000	8,877,000.00	8,877,000.00	0.00	6(1-4)	7	8	9	10=(8+7+9+4)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(18+19)	TOTAL	21=(6-19)	22	23	24				
Bonus - Chiller	601024001	8,877,000.00	8,877,000.00	0.00	6(1-4)	7	8	9	10=(8+7+9+4)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(18+19)	TOTAL	21=(6-19)	22	23	24				
Cash GR	601025000	900,000.00	900,000.00	0.00	6(1-4)	7	8	9	10=(8+7+9+4)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(18+19)	TOTAL	21=(6-19)	22	23	24				
Cash GR - Chiller	601025001	900,000.00	900,000.00	0.00	6(1-4)	7	8	9	10=(8+7+9+4)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(18+19)	TOTAL	21=(6-19)	22	23	24				
16th-Year Bonus - Chiller	601026000	900,000.00	900,000.00	0.00	6(1-4)	7	8	9	10=(8+7+9+4)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(18+19)	TOTAL	21=(6-19)	22	23	24				
16th-Year Bonus - Chiller	601026001	900,000.00	900,000.00	0.00	6(1-4)	7	8	9	10=(8+7+9+4)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(18+19)	TOTAL	21=(6-19)	22	23	24				
16th-Year Bonus - Chiller	601026002	900,000.00	900,000.00	0.00	6(1-4)	7	8	9	10=(8+7+9+4)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(18+19)	TOTAL	21=(6-19)	22	23	24				
Other Bonuses and Allowances	601028000	900,000.00	900,000.00	0.00	6(1-4)	7	8	9	10=(8+7+9+4)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(18+19)	TOTAL	21=(6-19)	22	23	24				
Probability Enhancement Incentive - Chiller	601028001	900,000.00	900,000.00	0.00	6(1-4)	7	8	9	10=(8+7+9+4)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(18+19)	TOTAL	21=(6-19)	22	23	24				
Personal Benefit Contributions	601030000	1,833,000.00	1,833,000.00	0.00	6(1-4)	7	8	9	10=(8+7+9+4)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(18+19)	TOTAL	21=(6-19)	22	23	24				
Pre-RRG Contributions	601030001	224,000.00	224,000.00	0.00	6(1-4)	7	8	9	10=(8+7+9+4)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(18+19)	TOTAL	21=(6-19)	22	23	24				
Pre-RRG - Chiller	601030002	224,000.00	224,000.00	0.00	6(1-4)	7	8	9	10=(8+7+9+4)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(18+19)	TOTAL	21=(6-19)	22	23	24				
PhilHealth Contributions	601030003	1,086,000.00	1,086,000.00	0.00	6(1-4)	7	8	9	10=(8+7+9+4)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(18+19)	TOTAL	21=(6-19)	22	23	24				
PhilHealth - Chiller	601030004	1,086,000.00	1,086,000.00	0.00	6(1-4)	7	8	9	10=(8+7+9+4)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(18+19)	TOTAL	21=(6-19)	22	23	24				
Employee Compensation Insurance Premiums (ECP)	601030005	224,000.00	224,000.00	0.00	6(1-4)	7	8	9	10=(8+7+9+4)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(18+19)	TOTAL	21=(6-19)	22	23	24				
ECP - Chiller	601030006	224,000.00	224,000.00	0.00	6(1-4)	7	8	9	10=(8+7+9+4)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(18+19)	TOTAL	21=(6-19)	22	23	24				
Other Personal Benefits	601040000	19,000,000.00	17,897,000.00	1,103,000.00	6(1-4)	7	8	9	10=(8+7+9+4)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(18+19)	TOTAL	21=(6-19)	22	23	24				
Terminal Leave Benefits	601040001	17,800,000.00	17,800,000.00	0.00	6(1-4)	7	8	9	10=(8+7+9+4)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(18+19)	TOTAL	21=(6-19)	22	23	24				
Terminal Leave Benefits - Chiller	601040002	17,800,000.00	17,800,000.00	0.00	6(1-4)	7	8	9	10=(8+7+9+4)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(18+19)	TOTAL	21=(6-19)	22	23	24				
Other Personal Benefits	601040003	1,200,000.00	1,097,000.00	103,000.00	6(1-4)	7	8	9	10=(8+7+9+4)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(18+19)	TOTAL	21=(6-19)	22	23	24				
Lump-sum for Filing of Positions - Chiller	601040004	201,000.00	201,000.00	0.00	6(1-4)	7	8	9	10=(8+7+9+4)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(18+19)	TOTAL	21=(6-19)	22	23	24				
Lump-sum for Personal Services	601040005	1,000,000.00	1,000,000.00	0.00	6(1-4)	7	8	9	10=(8+7+9+4)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(18+19)	TOTAL	21=(6-19)	22	23	24				
Lump-sum for Slip Incentives - Length of Service	601040006	197,000.00	197,000.00	0.00	6(1-4)	7	8	9	10=(8+7+9+4)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(18+19)	TOTAL	21=(6-19)	22	23	24				
Maintenance and Other Operating Expenses	602010000	2,800,000.00	2,800,000.00	0.00	6(1-4)	7	8	9	10=(8+7+9+4)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18											

