

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
Agency/Entity : Sulu State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 112 000000
Fund Cluster : 01 Regular Agency Fund

Table with 2 columns: X, Current Year Appropriations; Supplemental Appropriations; Continuing Appropriations

(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)

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for Agency Specific Budget, General Administration and Support, PS, MOCE, Administration of Personnel Benefits, etc.

CO	42,500,000.00	0.00	42,500,000.00	42,500,000.00	0.00	0.00	0.00	42,500,000.00	0.00	6,706,968.76	0.00	35,793,031.24	42,500,000.00	0.00	5,784,634.30	10,483,730.24	4,640,564.75	20,908,929.29	0.00	0.00	21,591,070.71	0.00
Sub-Total I. Agency Specific Budget	197,900,000.00	0.00	197,900,000.00	191,437,673.00	0.00	0.00	0.00	191,437,673.00	18,329,341.38	67,205,736.07	24,388,693.32	81,513,902.23	191,437,673.00	18,329,341.38	46,432,360.30	41,343,501.99	48,889,441.01	154,994,644.28	6,462,327.00	0.00	36,443,028.72	0.00
PS	106,200,000.00	5,045,000.00	113,245,000.00	101,737,673.00	5,045,000.00	0.00	0.00	106,762,673.00	16,711,114.04	30,388,333.10	20,517,411.74	39,165,814.12	106,762,673.00	16,711,114.04	30,388,333.10	20,517,411.74	38,995,814.12	106,612,673.00	6,462,327.00	0.00	170,000.00	0.00
MCOE	17,200,000.00	(5,045,000.00)	12,155,000.00	17,200,000.00	(5,045,000.00)	0.00	0.00	12,155,000.00	1,618,227.34	1,845,448.27	3,871,281.58	4,820,042.81	12,155,000.00	1,618,227.34	1,845,448.27	3,871,281.58	4,027,042.81	11,362,000.00	0.00	0.00	793,000.00	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	72,500,000.00	0.00	72,500,000.00	72,500,000.00	0.00	0.00	0.00	72,500,000.00	0.00	34,971,954.70	0.00	37,528,045.30	72,500,000.00	0.00	14,198,578.93	16,954,808.27	5,866,584.09	37,019,971.28	0.00	0.00	35,480,028.72	0.00
II. Automatic Appropriations	8,918,000.00	597,859.00	9,515,859.00	9,515,859.00	0.00	0.00	0.00	9,515,859.00	2,193,715.08	2,203,118.40	2,283,783.48	2,835,242.04	9,515,859.00	2,193,715.08	2,203,118.40	2,283,783.48	2,835,242.04	9,515,859.00	0.00	0.00	0.00	0.00
Specific Budgets of National Government Agencies	8,918,000.00	597,859.00	9,515,859.00	9,515,859.00	0.00	0.00	0.00	9,515,859.00	2,193,715.08	2,203,118.40	2,283,783.48	2,835,242.04	9,515,859.00	2,193,715.08	2,203,118.40	2,283,783.48	2,835,242.04	9,515,859.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	8,918,000.00	597,859.00	9,515,859.00	9,515,859.00	0.00	0.00	0.00	9,515,859.00	2,193,715.08	2,203,118.40	2,283,783.48	2,835,242.04	9,515,859.00	2,193,715.08	2,203,118.40	2,283,783.48	2,835,242.04	9,515,859.00	0.00	0.00	0.00	0.00
PS	8,918,000.00	597,859.00	9,515,859.00	9,515,859.00	0.00	0.00	0.00	9,515,859.00	2,193,715.08	2,203,118.40	2,283,783.48	2,835,242.04	9,515,859.00	2,193,715.08	2,203,118.40	2,283,783.48	2,835,242.04	9,515,859.00	0.00	0.00	0.00	0.00
Sub-Total II. Automatic Appropriations	8,918,000.00	597,859.00	9,515,859.00	9,515,859.00	0.00	0.00	0.00	9,515,859.00	2,193,715.08	2,203,118.40	2,283,783.48	2,835,242.04	9,515,859.00	2,193,715.08	2,203,118.40	2,283,783.48	2,835,242.04	9,515,859.00	0.00	0.00	0.00	0.00
PS	8,918,000.00	597,859.00	9,515,859.00	9,515,859.00	0.00	0.00	0.00	9,515,859.00	2,193,715.08	2,203,118.40	2,283,783.48	2,835,242.04	9,515,859.00	2,193,715.08	2,203,118.40	2,283,783.48	2,835,242.04	9,515,859.00	0.00	0.00	0.00	0.00
MCOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund	0.00	6,122,539.00	6,122,539.00	0.00	6,122,539.00	0.00	0.00	6,122,539.00	0.00	5,443,328.00	267,180.00	412,031.00	6,122,539.00	0.00	5,443,328.00	267,180.00	412,031.00	6,122,539.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund	0.00	6,122,539.00	6,122,539.00	0.00	6,122,539.00	0.00	0.00	6,122,539.00	0.00	5,443,328.00	267,180.00	412,031.00	6,122,539.00	0.00	5,443,328.00	267,180.00	412,031.00	6,122,539.00	0.00	0.00	0.00	0.00
PS	0.00	6,122,539.00	6,122,539.00	0.00	6,122,539.00	0.00	0.00	6,122,539.00	0.00	5,443,328.00	267,180.00	412,031.00	6,122,539.00	0.00	5,443,328.00	267,180.00	412,031.00	6,122,539.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund	0.00	6,122,539.00	6,122,539.00	0.00	6,122,539.00	0.00	0.00	6,122,539.00	0.00	5,443,328.00	267,180.00	412,031.00	6,122,539.00	0.00	5,443,328.00	267,180.00	412,031.00	6,122,539.00	0.00	0.00	0.00	0.00
PS	0.00	6,122,539.00	6,122,539.00	0.00	6,122,539.00	0.00	0.00	6,122,539.00	0.00	5,443,328.00	267,180.00	412,031.00	6,122,539.00	0.00	5,443,328.00	267,180.00	412,031.00	6,122,539.00	0.00	0.00	0.00	0.00
MCOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against T.R.A. Nos. 11465 and 11464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	296,818,000.00	6,720,398.00	213,538,398.00	209,953,539.00	6,122,539.00	0.00	0.00	207,076,071.00	20,523,056.46	74,852,182.47	26,939,656.80	84,761,175.27	207,076,071.00	20,523,056.46	54,079,808.70	43,894,465.07	52,136,714.08	170,633,042.28	6,462,327.00	0.00	36,443,028.72	0.00
PS	117,118,000.00	11,765,398.00	128,883,398.00	111,253,532.00	11,167,539.00	0.00	0.00	122,421,071.00	18,904,829.12	38,034,779.50	23,068,375.22	42,413,087.16	122,421,071.00	18,904,829.12	38,034,779.50	23,068,375.22	42,243,087.16	122,251,071.00	6,462,327.00	0.00	170,000.00	0.00
MCOE	17,200,000.00	(5,045,000.00)	12,155,000.00	17,200,000.00	(5,045,000.00)	0.00	0.00	12,155,000.00	1,618,227.34	1,845,448.27	3,871,281.58	4,820,042.81	12,155,000.00	1,618,227.34	1,845,448.27	3,871,281.58	4,027,042.81	11,362,000.00	0.00	0.00	793,000.00	0.00
CO	72,500,000.00	0.00	72,500,000.00	72,500,000.00	0.00	0.00	0.00	72,500,000.00	0.00	34,971,954.70	0.00	37,528,045.30	72,500,000.00	0.00	14,198,578.93	16,954,808.27	5,866,584.09	37,019,971.28	0.00	0.00	35,480,028.72	0.00

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Certified Correct:

  
**MR. ABDULNASIR N. ANTAO**

Budget Officer III

Date:

Certified Correct:

  
**MR. SAMIER A. QUIJAI, CPA**

Accountant III

Date:

Recommending Approval:

  
**MR. ALMASHIN S. LIPAE, MAED, MPA**

Chief Administrative Officer

Date:

Approved By:

  
**PROF. CHARISMA S. UTUTALUI, Ed.D., CESE**

SUC President II

Date: