

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: University of Science and Technology of Southern Philippines - Cagayan de Oro Campus

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 08092000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	0000010000000000	81,785,000.00		81,785,000.00	58,236,000.00				58,236,000.00	6,893,570.34	12,237,667.81			19,131,238.15	5,678,265.88	11,978,505.66			17,656,771.54	23,549,000.00	39,104,761.85	340,873.46	1,133,593.15
General Management and Supervision	1030010001000000	57,878,000.00		57,878,000.00	57,878,000.00				57,878,000.00	6,893,570.34	12,237,667.81			19,131,238.15	5,678,265.88	11,978,505.66			17,656,771.54	38,746,761.85	340,873.46	1,133,593.15	
PS		15,859,000.00		15,859,000.00	15,859,000.00				15,859,000.00	3,185,183.18	4,366,825.18			7,552,008.36	3,067,758.26	4,484,250.10			7,552,008.36	8,306,991.64			
MOOE		42,019,000.00		42,019,000.00	42,019,000.00				42,019,000.00	3,708,387.16	7,870,842.63			11,579,229.79	2,610,507.62	7,494,255.56			10,104,763.18	30,439,770.21	340,873.46	1,133,593.15	
Administration of Personnel Benefits	1030010002000000	23,907,000.00		23,907,000.00	358,000.00				358,000.00										23,549,000.00	358,000.00			
PS		23,907,000.00		23,907,000.00	358,000.00				358,000.00										23,549,000.00	358,000.00			
Support to Operations	0000020000000000	8,623,000.00		8,623,000.00	8,623,000.00				8,623,000.00	1,579,950.83	2,127,780.18			3,707,731.01	1,540,701.07	1,812,159.04			3,352,860.11	4,915,268.99	39,160.00	315,710.90	
Auxiliary Services	2640020001000000	8,623,000.00		8,623,000.00	8,623,000.00				8,623,000.00	1,579,950.83	2,127,780.18			3,707,731.01	1,540,701.07	1,812,159.04			3,352,860.11	4,915,268.99	39,160.00	315,710.90	
PS		6,084,000.00		6,084,000.00	6,084,000.00				6,084,000.00	1,008,284.00	1,428,727.60			2,437,011.60	969,034.24	1,467,977.36			2,437,011.60	3,646,988.40			
MOOE		2,539,000.00		2,539,000.00	2,539,000.00				2,539,000.00	571,666.83	699,052.58			1,270,719.41	571,666.83	344,181.68			915,848.51	1,268,280.59	39,160.00	315,710.90	
Operations	0000030000000000	166,157,000.00		166,157,000.00	156,329,000.00				156,329,000.00	26,402,014.29	43,367,947.32			69,769,961.61	25,114,255.88	43,716,335.68			68,830,591.56	9,828,000.00	86,559,038.39	62,249.80	877,120.25
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	153,582,000.00		153,582,000.00	143,754,000.00				143,754,000.00	25,284,301.75	41,674,540.79			66,958,842.54	24,031,731.74	42,105,465.55			66,137,197.29	9,828,000.00	76,795,157.46	57,691.00	763,954.25
Provision of Higher Education Services Including P 20,111,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P23,804,000 for Tulong Dunong	2640030102000000	153,582,000.00		153,582,000.00	143,754,000.00				143,754,000.00	25,284,301.75	41,674,540.79			66,958,842.54	24,031,731.74	42,105,465.55			66,137,197.29	9,828,000.00	76,795,157.46	57,691.00	763,954.25
PS		100,070,000.00		100,070,000.00	100,070,000.00				100,070,000.00	24,649,872.44	34,308,737.89			58,958,610.33	23,397,302.43	35,561,307.90			58,958,610.33	41,111,389.67			
MOOE		53,512,000.00		53,512,000.00	43,684,000.00				43,684,000.00	634,429.31	7,365,802.90			8,000,232.21	634,429.31	6,544,157.65			7,178,586.96	9,828,000.00	35,683,767.79	57,691.00	763,954.25
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000	8,452,000.00		8,452,000.00	8,452,000.00				8,452,000.00	879,375.00	1,295,918.50			2,175,293.50	847,537.88	1,327,755.62			2,175,293.50	6,276,706.50			
Provision of Advanced Education Services	2640030201000000	8,452,000.00		8,452,000.00	8,452,000.00				8,452,000.00	879,375.00	1,295,918.50			2,175,293.50	847,537.88	1,327,755.62			2,175,293.50	6,276,706.50			
PS		5,814,000.00		5,814,000.00	5,814,000.00				5,814,000.00	879,375.00	1,295,918.50			2,175,293.50	847,537.88	1,327,755.62			2,175,293.50	3,638,706.50			
MOOE		2,638,000.00		2,638,000.00	2,638,000.00				2,638,000.00											2,638,000.00			
MFO 3: RESEARCH SERVICES	0000030300000000	3,383,000.00		3,383,000.00	3,383,000.00				3,383,000.00	162,565.14	267,552.34			430,117.48	159,213.86	189,596.37			348,810.23	2,952,882.52	1,108.80	80,198.45	
Conduct of Research Services	2670030301000000	3,383,000.00		3,383,000.00	3,383,000.00				3,383,000.00	162,565.14	267,552.34			430,117.48	159,213.86	189,596.37			348,810.23	2,952,882.52	1,108.80	80,198.45	
PS		1,814,000.00		1,814,000.00	1,814,000.00				1,814,000.00	113,169.50	148,850.24			262,019.74	109,818.22	152,201.52			262,019.74	1,551,980.26			
MOOE		1,569,000.00		1,569,000.00	1,569,000.00				1,569,000.00	49,395.64	118,702.10			168,097.74	49,395.64	37,394.85			86,790.49	1,400,902.26	1,108.80	80,198.45	
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000	740,000.00		740,000.00	740,000.00				740,000.00	75,772.40	129,935.69			205,708.09	75,772.40	93,518.14			169,290.54	534,291.91	3,450.00	32,967.55	
Provision of Extension Services	2650030401000000	740,000.00		740,000.00	740,000.00				740,000.00	75,772.40	129,935.69			205,708.09	75,772.40	93,518.14			169,290.54	534,291.91	3,450.00	32,967.55	
PS		346,000.00		346,000.00	346,000.00				346,000.00	20,000.00	27,500.00			47,500.00	20,000.00	27,500.00			47,500.00	298,500.00			
MOOE		394,000.00		394,000.00	394,000.00				394,000.00	55,772.40	102,435.69			158,208.09	55,772.40	66,018.14			121,790.54	235,791.91	3,450.00	32,967.55	
Locally-Funded Projects	0000040000000000	114,948,000.00		114,948,000.00	109,948,000.00				109,948,000.00		846,000.00			846,000.00					5,000,000.00	109,102,000.00			846,000.00
Buildings and Other Structures	0000040100000000	114,948,000.00		114,948,000.00	109,948,000.00				109,948,000.00		846,000.00			846,000.00					5,000,000.00	109,102,000.00			846,000.00
School Buildings	0000040101000000	109,948,000.00		109,948,000.00	109,948,000.00				109,948,000.00		846,000.00			846,000.00					5,000,000.00	109,102,000.00			846,000.00
Construction of Technology Development and Fabrication Center Building	2640040101000006	109,948,000.00		109,948,000.00	109,948,000.00				109,948,000.00		846,000.00			846,000.00					5,000,000.00	109,102,000.00			846,000.00
CO		109,948,000.00		109,948,000.00	109,948,000.00				109,948,000.00		846,000.00			846,000.00					5,000,000.00	109,102,000.00			846,000.00
Multipurpose/Facilities	0000040103000000	5,000,000.00		5,000,000.00															5,000,000.00				
Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities	2640040103000001	1,500,000.00		1,500,000.00															1,500,000.00				
CO		1,500,000.00		1,500,000.00															1,500,000.00				
Repair and Improvement of Structures/Facilities and Acquisition of Equipment	2640040103000002	3,500,000.00		3,500,000.00															3,500,000.00				
CO		3,500,000.00		3,500,000.00															3,500,000.00				
Sub-Total, Agency-Specific		371,513,000.00		371,513,000.00	333,136,000.00				333,136,000.00	34,875,535.46	58,579,395.31			93,454,930.77	32,333,222.83	57,507,000.38			89,840,223.21	38,377,000.00	239,681,069.23	442,283.26	3,172,424.30
PS		153,894,000.00		153,894,000.00	130,345,000.00				130,345,000.00	29,855,884.12	41,576,559.41			71,432,443.53	28,411,451.03	43,020,992.50			71,432,443.53	23,549,000.00	58,912,556.47		

