

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	00000100000000	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	10300100010000	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	10300100020000	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	00000200000000	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	26400200010000	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	00000300000000	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	00000301000000	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	26400301020000	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	00000302000000	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	26400302010000	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	00000303000000	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	26700303010000	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	00000304000000	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	26500304010000	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	00000400000000	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	00000401000000	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	00000401010000	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	264004010100006	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	00000401030000	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	264004010300001	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	264004010300002	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		

