# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

**As of the Quarter Ending September 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): 080920000000**

**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) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 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 | 000001000000000 | 81,785,000.00 | | 81,785,000.00 | 58,236,000.00 | | | | 58,236,000.00 | 6,893,570.34 | 12,237,667.81 | 14,346,082.02 | | 33,477,320.17 | 5,678,265.88 | 11,978,505.66 | 13,770,904.88 | | 31,427,676.42 | 23,549,000.00 | 24,758,679.83 | 1,607,748.50 | 441,895.25 |
| General Management and Supervision | 103001000100000 | 57,878,000.00 | | 57,878,000.00 | 57,878,000.00 | | | | 57,878,000.00 | 6,893,570.34 | 12,237,667.81 | 14,346,082.02 | | 33,477,320.17 | 5,678,265.88 | 11,978,505.66 | 13,770,904.88 | | 31,427,676.42 | | 24,400,679.83 | 1,607,748.50 | 441,895.25 |
| 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 | 3,187,838.94 | | 10,739,847.30 | 3,067,758.26 | 4,484,250.10 | 3,147,338.94 | | 10,699,347.30 | | 5,119,152.70 | 40,500.00 | |
| 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 | 11,158,243.08 | | 22,737,472.87 | 2,610,507.62 | 7,494,255.56 | 10,623,565.94 | | 20,728,329.12 | | 19,281,527.13 | 1,567,248.50 | 441,895.25 |
| Administration of Personnel Benefits | 103001000200000 | 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 | 000002000000000 | 8,623,000.00 | | 8,623,000.00 | 8,623,000.00 | | | | 8,623,000.00 | 1,579,950.83 | 2,127,780.18 | 2,330,895.72 | | 6,038,626.73 | 1,540,701.07 | 1,812,159.04 | 2,335,943.87 | | 5,688,803.98 | | 2,584,373.27 | 163,460.50 | 186,362.25 |
| Auxiliary Services | 264002000100000 | 8,623,000.00 | | 8,623,000.00 | 8,623,000.00 | | | | 8,623,000.00 | 1,579,950.83 | 2,127,780.18 | 2,330,895.72 | | 6,038,626.73 | 1,540,701.07 | 1,812,159.04 | 2,335,943.87 | | 5,688,803.98 | | 2,584,373.27 | 163,460.50 | 186,362.25 |
| 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 | 1,074,597.20 | | 3,511,608.80 | 969,034.24 | 1,467,977.36 | 1,074,597.20 | | 3,511,608.80 | | 2,572,391.20 | | |
| MOOE | | 2,539,000.00 | | 2,539,000.00 | 2,539,000.00 | | | | 2,539,000.00 | 571,666.83 | 699,052.58 | 1,256,298.52 | | 2,527,017.93 | 571,666.83 | 344,181.68 | 1,261,346.67 | | 2,177,195.18 | | 11,982.07 | 163,460.50 | 186,362.25 |
| Operations | 000003000000000 | 166,157,000.00 | | 166,157,000.00 | 156,329,000.00 | | | | 156,329,000.00 | 26,402,014.29 | 43,367,947.32 | 55,358,087.24 | | 125,128,048.85 | 25,114,255.88 | 43,716,335.68 | 54,717,705.79 | | 123,548,297.35 | 9,828,000.00 | 31,200,951.15 | 1,538,098.75 | 41,652.75 |
| MFO 1: HIGHER EDUCATION SERVICES | 000003010000000 | 153,582,000.00 | | 153,582,000.00 | 143,754,000.00 | | | | 143,754,000.00 | 25,284,301.75 | 41,674,540.79 | 53,176,178.71 | | 120,135,021.25 | 24,031,731.74 | 42,105,465.55 | 52,535,681.96 | | 118,672,879.25 | 9,828,000.00 | 23,618,978.75 | 1,426,338.75 | 35,803.25 |
| 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 | 264003010200000 | 153,582,000.00 | | 153,582,000.00 | 143,754,000.00 | | | | 143,754,000.00 | 25,284,301.75 | 41,674,540.79 | 53,176,178.71 | | 120,135,021.25 | 24,031,731.74 | 42,105,465.55 | 52,535,681.96 | | 118,672,879.25 | 9,828,000.00 | 23,618,978.75 | 1,426,338.75 | 35,803.25 |
| 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 | 35,962,570.84 | | 94,921,181.17 | 23,397,302.43 | 35,561,307.90 | 35,375,333.36 | | 94,333,943.69 | | 5,148,818.83 | 587,237.48 | |
| MOOE | | 53,512,000.00 | | 53,512,000.00 | 43,684,000.00 | | | | 43,684,000.00 | 634,429.31 | 7,365,802.90 | 17,213,607.87 | | 25,213,840.08 | 634,429.31 | 6,544,157.65 | 17,160,348.60 | | 24,338,935.56 | 9,828,000.00 | 18,470,159.92 | 839,101.27 | 35,803.25 |
| MFO 2: ADVANCED EDUCATION SERVICES | 000003020000000 | 8,452,000.00 | | 8,452,000.00 | 8,452,000.00 | | | | 8,452,000.00 | 879,375.00 | 1,295,918.50 | 1,065,572.01 | | 3,240,865.51 | 847,537.88 | 1,327,755.62 | 1,065,572.01 | | 3,240,865.51 | | 5,211,134.49 | | |
| Provision of Advanced Education Services | 264003020100000 | 8,452,000.00 | | 8,452,000.00 | 8,452,000.00 | | | | 8,452,000.00 | 879,375.00 | 1,295,918.50 | 1,065,572.01 | | 3,240,865.51 | 847,537.88 | 1,327,755.62 | 1,065,572.01 | | 3,240,865.51 | | 5,211,134.49 | | |
| PS | | 5,814,000.00 | | 5,814,000.00 | 5,814,000.00 | | | | 5,814,000.00 | 879,375.00 | 1,295,918.50 | 800,695.55 | | 2,975,989.05 | 847,537.88 | 1,327,755.62 | 800,695.55 | | 2,975,989.05 | | 2,838,010.95 | | |
| MOOE | | 2,638,000.00 | | 2,638,000.00 | 2,638,000.00 | | | | 2,638,000.00 | | | 264,876.46 | | 264,876.46 | | | 264,876.46 | | 264,876.46 | | 2,373,123.54 | | |
| MFO 3: RESEARCH SERVICES | 000003030000000 | 3,383,000.00 | | 3,383,000.00 | 3,383,000.00 | | | | 3,383,000.00 | 162,565.14 | 267,552.34 | 976,480.99 | | 1,406,598.47 | 159,213.86 | 189,596.37 | 964,925.79 | | 1,313,736.02 | | 1,976,401.53 | 87,012.95 | 5,849.50 |
| Conduct of Research Services | 267003030100000 | 3,383,000.00 | | 3,383,000.00 | 3,383,000.00 | | | | 3,383,000.00 | 162,565.14 | 267,552.34 | 976,480.99 | | 1,406,598.47 | 159,213.86 | 189,596.37 | 964,925.79 | | 1,313,736.02 | | 1,976,401.53 | 87,012.95 | 5,849.50 |
| PS | | 1,814,000.00 | | 1,814,000.00 | 1,814,000.00 | | | | 1,814,000.00 | 113,169.50 | 148,850.24 | 126,279.00 | | 388,298.74 | 109,818.22 | 152,201.52 | 123,282.00 | | 385,301.74 | | 1,425,701.26 | 2,997.00 | |
| MOOE | | 1,569,000.00 | | 1,569,000.00 | 1,569,000.00 | | | | 1,569,000.00 | 49,395.64 | 118,702.10 | 850,201.99 | | 1,018,299.73 | 49,395.64 | 37,394.85 | 841,643.79 | | 928,434.28 | | 550,700.27 | 84,015.95 | 5,849.50 |
| MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES | 000003040000000 | 740,000.00 | | 740,000.00 | 740,000.00 | | | | 740,000.00 | 75,772.40 | 129,935.69 | 139,855.53 | | 345,563.62 | 75,772.40 | 93,518.14 | 151,526.03 | | 320,816.57 | | 394,436.38 | 24,747.05 | |
| Provision of Extension Services | 265003040100000 | 740,000.00 | | 740,000.00 | 740,000.00 | | | | 740,000.00 | 75,772.40 | 129,935.69 | 139,855.53 | | 345,563.62 | 75,772.40 | 93,518.14 | 151,526.03 | | 320,816.57 | | 394,436.38 | 24,747.05 | |
| PS | | 346,000.00 | | 346,000.00 | 346,000.00 | | | | 346,000.00 | 20,000.00 | 27,500.00 | 30,000.00 | | 77,500.00 | 20,000.00 | 27,500.00 | 30,000.00 | | 77,500.00 | | 268,500.00 | | |
| MOOE | | 394,000.00 | | 394,000.00 | 394,000.00 | | | | 394,000.00 | 55,772.40 | 102,435.69 | 109,855.53 | | 268,063.62 | 55,772.40 | 66,018.14 | 121,526.03 | | 243,316.57 | | 125,936.38 | 24,747.05 | |
| Locally-Funded Projects | 000004000000000 | 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 | 000004010000000 | 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 | 000004010100000 | 109,948,000.00 | | 109,948,000.00 | 109,948,000.00 | | | | 109,948,000.00 | | 846,000.00 | | | 846,000.00 | | | | | | | 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 | | | | | | | 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 | | | | | | | 109,102,000.00 | 846,000.00 | |
| Multipurpose/Facilities | 000004010300000 | 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 | 72,035,064.98 | | 165,489,995.75 | 32,333,222.83 | 57,507,000.38 | 70,824,554.54 | | 160,664,777.75 | 38,377,000.00 | 167,646,004.25 | 4,155,307.75 | 669,910.25 |
| 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 | 41,181,981.53 | | 112,614,425.06 | 28,411,451.03 | 43,020,992.50 | 40,551,247.05 | | 111,983,690.58 | 23,549,000.00 | 17,730,574.94 | 630,734.48 | |