

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **March 31, 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

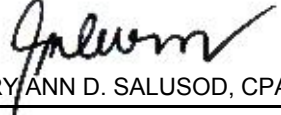
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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)		
																						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				6,893,570.34	5,678,265.88				5,678,265.88	23,549,000.00	51,342,429.66	1,150,304.46	65,000.00	
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				6,893,570.34	5,678,265.88				5,678,265.88		50,984,429.66	1,150,304.46	65,000.00	
PS		15,859,000.00		15,859,000.00	15,859,000.00				15,859,000.00	3,185,183.18				3,185,183.18	3,067,758.26				3,067,758.26		12,673,816.82	117,424.92		
MOOE		42,019,000.00		42,019,000.00	42,019,000.00				42,019,000.00	3,708,387.16				3,708,387.16	2,610,507.62				2,610,507.62		38,310,612.84	1,032,879.54	65,000.00	
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				1,579,950.83	1,540,701.07				1,540,701.07		7,043,049.17	39,249.76		
Auxiliary Services	264002000100000	8,623,000.00		8,623,000.00	8,623,000.00				8,623,000.00	1,579,950.83				1,579,950.83	1,540,701.07				1,540,701.07		7,043,049.17	39,249.76		
PS		6,084,000.00		6,084,000.00	6,084,000.00				6,084,000.00	1,008,284.00				1,008,284.00	969,034.24				969,034.24		5,075,716.00	39,249.76		
MOOE		2,539,000.00		2,539,000.00	2,539,000.00				2,539,000.00	571,666.83				571,666.83	571,666.83				571,666.83		1,967,333.17			
Operations	000003000000000	166,157,000.00		166,157,000.00	156,329,000.00				156,329,000.00	26,402,014.29				26,402,014.29	25,114,255.88				25,114,255.88	9,828,000.00	129,926,985.71	1,287,758.41		
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				25,284,301.75	24,031,731.74				24,031,731.74	9,828,000.00	118,469,698.25	1,252,570.01		
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				25,284,301.75	24,031,731.74				24,031,731.74	9,828,000.00	118,469,698.25	1,252,570.01		
PS		100,070,000.00		100,070,000.00	100,070,000.00				100,070,000.00	24,649,872.44				24,649,872.44	23,397,302.43				23,397,302.43		75,420,127.56	1,252,570.01		
MOOE		53,512,000.00		53,512,000.00	43,684,000.00				43,684,000.00	634,429.31				634,429.31	634,429.31				634,429.31	9,828,000.00	43,049,570.69			
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				879,375.00	847,537.88				847,537.88		7,572,625.00	31,837.12		
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				879,375.00	847,537.88				847,537.88		7,572,625.00	31,837.12		
PS		5,814,000.00		5,814,000.00	5,814,000.00				5,814,000.00	879,375.00				879,375.00	847,537.88				847,537.88		4,934,625.00	31,837.12		
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	000003030000000	3,383,000.00		3,383,000.00	3,383,000.00				3,383,000.00	162,565.14				162,565.14	159,213.86				159,213.86		3,220,434.86	3,351.28		
Conduct of Research Services	267003030100000	3,383,000.00		3,383,000.00	3,383,000.00				3,383,000.00	162,565.14				162,565.14	159,213.86				159,213.86		3,220,434.86	3,351.28		
PS		1,814,000.00		1,814,000.00	1,814,000.00				1,814,000.00	113,169.50				113,169.50	109,818.22				109,818.22		1,700,830.50	3,351.28		
MOOE		1,569,000.00		1,569,000.00	1,569,000.00				1,569,000.00	49,395.64				49,395.64	49,395.64				49,395.64		1,519,604.36			
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	740,000.00		740,000.00	740,000.00				740,000.00	75,772.40				75,772.40	75,772.40				75,772.40		664,227.60			
Provision of Extension Services	265003040100000	740,000.00		740,000.00	740,000.00				740,000.00	75,772.40				75,772.40	75,772.40				75,772.40		664,227.60			
PS		346,000.00		346,000.00	346,000.00				346,000.00	20,000.00				20,000.00	20,000.00				20,000.00		326,000.00			
MOOE		394,000.00		394,000.00	394,000.00				394,000.00	55,772.40				55,772.40	55,772.40				55,772.40		338,227.60			
Locally-Funded Projects	000004000000000	114,948,000.00		114,948,000.00	109,948,000.00				109,948,000.00											5,000,000.00	109,948,000.00			
Buildings and Other Structures	000004010000000	114,948,000.00		114,948,000.00	109,948,000.00				109,948,000.00											5,000,000.00	109,948,000.00			
School Buildings	000004010100000	109,948,000.00		109,948,000.00	109,948,000.00				109,948,000.00												109,948,000.00			
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												109,948,000.00			
CO		109,948,000.00		109,948,000.00	109,948,000.00				109,948,000.00												109,948,000.00			
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				34,875,535.46	32,333,222.83				32,333,222.83	38,377,000.00	298,260,464.54	2,477,312.63	65,000.00	
PS		153,894,000.00		153,894,000.00	130,345,000.00				130,345,000.00	29,855,884.12				29,855,884.12	28,411,451.03				28,411,451.03	23,549,000.00	100,489,115.88	1,444,433.09		
MOOE		102,671,000.00		102,671,000.00	92,843,000.00				92,843,000.00	5,019,651.34				5,019,651.34	3,921,771.80				3,921,771.80	9,828,000.00	87,823,348.66	1,032,879.54	65,000.00	

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																						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	
Fin Ex																								
CO		114,948,000.00		114,948,000.00	109,948,000.00				109,948,000.00												5,000,000.00	109,948,000.00		
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102																							
General Administration and Support	0000010000000000	1,198,000.00		1,198,000.00	299,500.00				299,500.00	258,528.20				258,528.20	258,528.20					258,528.20	898,500.00	40,971.80		
General Management and Supervision	1030010001000000	1,198,000.00		1,198,000.00	299,500.00				299,500.00	258,528.20				258,528.20	258,528.20					258,528.20	898,500.00	40,971.80		
PS		1,198,000.00		1,198,000.00	299,500.00				299,500.00	258,528.20				258,528.20	258,528.20					258,528.20	898,500.00	40,971.80		
Support to Operations	0000020000000000	558,000.00		558,000.00	139,500.00				139,500.00	102,824.28				102,824.28	102,824.28					102,824.28	418,500.00	36,675.72		
Auxiliary Services	2640020001000000	558,000.00		558,000.00	139,500.00				139,500.00	102,824.28				102,824.28	102,824.28					102,824.28	418,500.00	36,675.72		
PS		558,000.00		558,000.00	139,500.00				139,500.00	102,824.28				102,824.28	102,824.28					102,824.28	418,500.00	36,675.72		
Operations	0000030000000000	9,952,000.00		9,952,000.00	2,488,000.00				2,488,000.00	2,379,116.53				2,379,116.53	2,379,116.53					2,379,116.53	7,464,000.00	108,883.47		
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	9,314,000.00		9,314,000.00	2,328,500.00				2,328,500.00	2,280,451.33				2,280,451.33	2,280,451.33					2,280,451.33	6,985,500.00	48,048.67		
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	9,314,000.00		9,314,000.00	2,328,500.00				2,328,500.00	2,280,451.33				2,280,451.33	2,280,451.33					2,280,451.33	6,985,500.00	48,048.67		
PS		9,314,000.00		9,314,000.00	2,328,500.00				2,328,500.00	2,280,451.33				2,280,451.33	2,280,451.33					2,280,451.33	6,985,500.00	48,048.67		
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000	554,000.00		554,000.00	138,500.00				138,500.00	88,911.36				88,911.36	88,911.36					88,911.36	415,500.00	49,588.64		
Provision of Advanced Education Services	2640030201000000	554,000.00		554,000.00	138,500.00				138,500.00	88,911.36				88,911.36	88,911.36					88,911.36	415,500.00	49,588.64		
PS		554,000.00		554,000.00	138,500.00				138,500.00	88,911.36				88,911.36	88,911.36					88,911.36	415,500.00	49,588.64		
MFO 3: RESEARCH SERVICES	0000030300000000	84,000.00		84,000.00	21,000.00				21,000.00	9,753.84				9,753.84	9,753.84					9,753.84	63,000.00	11,246.16		
Conduct of Research Services	2670030301000000	84,000.00		84,000.00	21,000.00				21,000.00	9,753.84				9,753.84	9,753.84					9,753.84	63,000.00	11,246.16		
PS		84,000.00		84,000.00	21,000.00				21,000.00	9,753.84				9,753.84	9,753.84					9,753.84	63,000.00	11,246.16		
Sub-Total, Automatic Appropriations		11,708,000.00		11,708,000.00	2,927,000.00				2,927,000.00	2,740,469.01				2,740,469.01	2,740,469.01					2,740,469.01	8,781,000.00	186,530.99		
PS		11,708,000.00		11,708,000.00	2,927,000.00				2,927,000.00	2,740,469.01				2,740,469.01	2,740,469.01					2,740,469.01	8,781,000.00	186,530.99		
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Pension and Gratuity Fund	01101407		135,111.00	135,111.00	135,111.00				135,111.00	135,109.68				135,109.68	135,109.68					135,109.68		1.32		
Pension and Gratuity Fund	0000090800000000		135,111.00	135,111.00	135,111.00				135,111.00	135,109.68				135,109.68	135,109.68					135,109.68		1.32		
For payment of monetization of leave credits	1030090804000000		135,111.00	135,111.00	135,111.00				135,111.00	135,109.68				135,109.68	135,109.68					135,109.68		1.32		
PS			135,111.00	135,111.00	135,111.00				135,111.00	135,109.68				135,109.68	135,109.68					135,109.68		1.32		
Sub-Total, SPF			135,111.00	135,111.00	135,111.00				135,111.00	135,109.68				135,109.68	135,109.68					135,109.68		1.32		
PS			135,111.00	135,111.00	135,111.00				135,111.00	135,109.68				135,109.68	135,109.68					135,109.68		1.32		
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		383,221,000.00	135,111.00	383,356,111.00	336,198,111.00				336,198,111.00	37,751,114.15				37,751,114.15	35,208,801.52					35,208,801.52	47,158,000.00	298,446,996.85	2,477,312.63	65,000.00
PS		165,602,000.00	135,111.00	165,737,111.00	133,407,111.00				133,407,111.00	32,731,462.81				32,731,462.81	31,287,029.72					31,287,029.72	32,330,000.00	100,675,648.19	1,444,433.09	
MOOE		102,671,000.00		102,671,000.00	92,843,000.00				92,843,000.00	5,019,651.34				5,019,651.34	3,921,771.80					3,921,771.80	9,828,000.00	87,823,348.66	1,032,879.54	65,000.00
Fin Ex																								
CO		114,948,000.00		114,948,000.00	109,948,000.00				109,948,000.00												5,000,000.00	109,948,000.00		

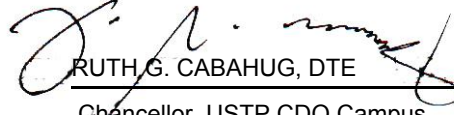
Certified Correct:


 JEANETTE A. OLIVERIO
 Budget Officer
 Date: 28/Apr/2017

Certified Correct:


 CHERRY ANN D. SALUSOD, CPA
 Accountant III
 Date: 28/Apr/2017

Approved By:


 RUTH G. CABAHUG, DTE
 Chancellor, USTP CDO Campus
 Date: 28/Apr/2017