

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

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

Table with 24 columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Allotments Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations - Due and Demandable, Not Yet Due and Demandable).

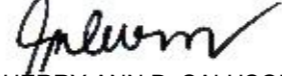
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				20=(16+17+18+19)	21=(5-10)
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
CO		179,093,000.00		179,093,000.00	149,093,000.00				149,093,000.00											30,000,000.00	149,093,000.00		

Certified Correct:


 JEANETTE A. OLIVERIO
 Budget Officer


Date: 24/Apr/2018

Certified Correct:


 CHERRY ANN D. SALUSOD, CPA
 Accountant III

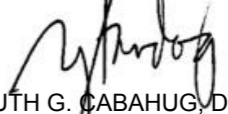
Date: 24/Apr/2018

Recommended By:


 VIMA SOCORRO J. TANDOG
 Vice Chancellor, Finance and Administration

Date: 24/Apr/2018

Approved By:

for: 
 RUTH G. CABAHUG, DTE
 Chancellor, CDO Campus

Date: 24/Apr/2018

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