

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending September 30, 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): 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	1000000000000000	83,101,000.00	(2,273,000.00)	80,828,000.00	83,101,000.00	(2,802,000.00)			80,299,000.00	12,076,459.78	16,675,350.92	13,165,936.36		41,917,747.06	6,772,153.77	18,142,380.91	12,623,111.34		37,537,646.02	529,000.00	38,381,252.94	2,579,095.02	1,801,006.02	
General Management and Supervision	100000100001000	60,934,000.00		60,934,000.00	60,934,000.00				60,934,000.00	8,977,180.66	12,193,464.39	9,902,725.94		31,073,370.99	3,789,027.89	13,570,871.75	9,343,739.54		26,703,639.18		29,860,629.01	2,552,564.41	1,817,167.40	
PS		16,184,000.00		16,184,000.00	16,184,000.00				16,184,000.00													16,184,000.00		
MOOE		44,750,000.00		44,750,000.00	44,750,000.00				44,750,000.00	8,977,180.66	12,193,464.39	9,902,725.94		31,073,370.99	3,789,027.89	13,570,871.75	9,343,739.54		26,703,639.18		13,676,629.01	2,552,564.41	1,817,167.40	
Administration of Personnel Benefits	100000100002000	22,167,000.00	(2,273,000.00)	19,894,000.00	22,167,000.00	(2,802,000.00)			19,365,000.00	3,099,279.12	4,481,886.53	3,263,210.42		10,844,376.07	2,983,125.88	4,571,509.16	3,279,371.80		10,834,006.84	529,000.00	8,520,623.93	26,530.61	(16,161.38)	
PS		22,167,000.00	(2,273,000.00)	19,894,000.00	22,167,000.00	(2,802,000.00)			19,365,000.00	3,099,279.12	4,481,886.53	3,263,210.42		10,844,376.07	2,983,125.88	4,571,509.16	3,279,371.80		10,834,006.84	529,000.00	8,520,623.93	26,530.61	(16,161.38)	
Support to Operations	2000000000000000	8,104,000.00		8,104,000.00	8,104,000.00				8,104,000.00	1,696,752.34	1,944,923.24	1,549,980.93		5,191,656.51	1,202,798.94	2,083,652.48	1,559,954.25		4,846,405.67		2,912,343.49	196,155.01	149,095.83	
Auxiliary Services	200000100001000	8,104,000.00		8,104,000.00	8,104,000.00				8,104,000.00	1,696,752.34	1,944,923.24	1,549,980.93		5,191,656.51	1,202,798.94	2,083,652.48	1,559,954.25		4,846,405.67		2,912,343.49	196,155.01	149,095.83	
PS		5,501,000.00		5,501,000.00	5,501,000.00				5,501,000.00	1,177,023.96	1,781,046.64	1,274,947.87		4,233,018.47	1,129,776.56	1,825,757.03	1,272,689.31		4,228,222.90		1,267,981.53	2,537.01	2,258.56	
MOOE		2,603,000.00		2,603,000.00	2,603,000.00				2,603,000.00	519,728.38	163,876.60	275,033.06		958,638.04	73,022.38	257,895.45	287,264.94		618,182.77		1,644,361.96	193,618.00	146,837.27	
Operations	3000000000000000	334,099,000.00		334,099,000.00	302,699,000.00				302,699,000.00	36,178,679.41	51,762,408.88	142,415,588.48		230,356,676.77	34,476,921.01	52,740,976.21	43,077,398.75		130,295,295.97	31,400,000.00	72,342,323.23	243,647.64	99,817,733.16	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	321,117,000.00		321,117,000.00	289,717,000.00				289,717,000.00	35,013,283.12	50,074,446.15	139,952,720.22		225,040,449.49	33,368,825.12	51,020,210.80	40,603,070.68		124,992,106.60	31,400,000.00	64,676,550.51	219,149.92	99,829,192.97	
HIGHER EDUCATION PROGRAM	3101000000000000	321,117,000.00		321,117,000.00	289,717,000.00				289,717,000.00	35,013,283.12	50,074,446.15	139,952,720.22		225,040,449.49	33,368,825.12	51,020,210.80	40,603,070.68		124,992,106.60	31,400,000.00	64,676,550.51	219,149.92	99,829,192.97	
Provision of Higher Education Services Including P1,400,000 for Tulong- Dunong	310100100001000	142,024,000.00		142,024,000.00	140,624,000.00				140,624,000.00	35,013,283.12	50,074,446.15	40,503,331.24		125,591,060.51	33,368,825.12	51,020,210.80	40,585,070.68		124,974,106.60	1,400,000.00	15,032,939.49	219,149.92	397,803.99	
PS		130,907,000.00		130,907,000.00	130,907,000.00				130,907,000.00	33,974,844.06	46,246,400.77	36,710,059.05		116,931,303.88	32,677,534.98	47,496,668.50	36,296,136.49		116,470,339.97		13,975,696.12	47,041.35	413,922.56	
MOOE		11,117,000.00		11,117,000.00	9,717,000.00				9,717,000.00	1,038,439.06	3,828,045.38	3,793,272.19		8,659,756.63	691,290.14	3,523,542.30	4,288,934.19		8,503,766.63	1,400,000.00	1,057,243.37	172,108.57	(16,118.57)	
Locally-Funded Project(s)	3101002000000000	179,093,000.00		179,093,000.00	149,093,000.00				149,093,000.00			99,449,388.98		99,449,388.98			18,000.00		18,000.00	30,000,000.00	49,643,611.02		99,431,388.98	
Continuation of Flood Protection System for USTP Cagayan de Oro	3101002000001000	100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00			99,449,388.98		99,449,388.98			18,000.00		18,000.00		550,611.02		99,431,388.98	
CO		100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00			99,449,388.98		99,449,388.98			18,000.00		18,000.00		550,611.02		99,431,388.98	
Construction of Faculty Learning Resource Center	3101002000002000	49,093,000.00		49,093,000.00	49,093,000.00				49,093,000.00												49,093,000.00			
CO		49,093,000.00		49,093,000.00	49,093,000.00				49,093,000.00													49,093,000.00		
Construction/Repair/Rehabilitation of Academic Building	3101002000003000	5,000,000.00		5,000,000.00																	5,000,000.00			
CO		5,000,000.00		5,000,000.00																	5,000,000.00			
Purchase of Various Equipment Outlay	3101002000004000	5,000,000.00		5,000,000.00																	5,000,000.00			
CO		5,000,000.00		5,000,000.00																	5,000,000.00			
Construction of Sports Complex, USTSP Main Campus Cagayan de Oro City	3101002000005000	20,000,000.00		20,000,000.00																	20,000,000.00			
CO		20,000,000.00		20,000,000.00																	20,000,000.00			
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	12,237,000.00		12,237,000.00	12,237,000.00				12,237,000.00	1,091,101.92	1,593,243.66	2,345,446.75		5,029,792.33	1,044,161.52	1,625,636.34	2,355,501.56		5,025,299.42		7,207,207.67	14,547.72	(10,054.81)	
ADVANCED EDUCATION PROGRAM	3201000000000000	9,278,000.00		9,278,000.00	9,278,000.00				9,278,000.00	981,086.82	1,371,450.48	1,883,404.40		4,235,941.70	937,898.26	1,400,091.32	1,894,314.42		4,232,304.00		5,042,058.30	14,547.72	(10,910.02)	
Provision of Advanced Education Services	320100100001000	9,278,000.00		9,278,000.00	9,278,000.00				9,278,000.00	981,086.82	1,371,450.48	1,883,404.40		4,235,941.70	937,898.26	1,400,091.32	1,894,314.42		4,232,304.00		5,042,058.30	14,547.72	(10,910.02)	
PS		6,640,000.00		6,640,000.00	6,640,000.00				6,640,000.00	981,086.82	1,371,450.48	1,045,369.47		3,397,906.77	937,898.26	1,400,091.32	1,056,279.49		3,394,269.07		3,242,093.23	14,547.72	(10,910.02)	
MOOE		2,638,000.00		2,638,000.00	2,638,000.00				2,638,000.00			838,034.93		838,034.93			838,034.93		838,034.93		1,799,965.07			
RESEARCH PROGRAM	3202000000000000	2,959,000.00		2,959,000.00	2,959,000.00				2,959,000.00	110,015.10	221,793.18	462,042.35		793,850.63	106,263.26	225,545.02	461,187.14		792,995.42		2,165,149.37		855.21	
Conduct of Research Services	320200100001000	2,959,000.00		2,959,000.00	2,959,000.00				2,959,000.00	110,015.10	221,793.18	462,042.35		793,850.63	106,263.26	225,545.02	461,187.14		792,995.42		2,165,149.37		855.21	
PS		1,369,000.00		1,369,000.00	1,369,000.00				1,369,000.00	98,745.38	170,121.86	220,090.91		488,958.15	94,993.54	173,873.70	219,235.70		488,102.94		880,041.85		855.21	
MOOE		1,590,000.00		1,590,000.00	1,590,000.00				1,590,000.00	11,269.72	51,671.32	241,951.44		304,892.48	11,269.72	51,671.32	241,951.44		304,892.48		1,285,107.52			
OO : Community engagement increased	3300000000000000	745,000.00		745,000.00	745,000.00				745,000.00	74,294.37	94,719.07	11												



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