STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2019

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									43,440,809.16				43,440,809.16	41,975,849.51				41,975,849.51		(43,440,809.16)	1,389,033.65	75,926.00
General Administration and Support	100000000000000									5,930,711.35				5,930,711.35	5,063,570.48				5,063,570.48		(5,930,711.35)	791,214.87	75,926.00
General Management and Supervision	100000100001000									5,930,711.35				5,930,711.35	5,063,570.48				5,063,570.48		(5,930,711.35)	791,214.87	75,926.00
PS										3,183,021.28				3,183,021.28	3,167,975.59				3,167,975.59		(3,183,021.28)	15,045.69	
MOOE										2,747,690.07				2,747,690.07	1,895,594.89				1,895,594.89		(2,747,690.07)	776,169.18	75,926.00
Support to Operations	200000000000000									1,267,000.95				1,267,000.95	1,258,948.37				1,258,948.37		(1,267,000.95)	8,052.58	
Auxiliary Services	200000100001000									1,267,000.95				1,267,000.95	1,258,948.37				1,258,948.37		(1,267,000.95)	8,052.58	
PS										1,259,484.90				1,259,484.90	1,251,432.32				1,251,432.32		(1,259,484.90)	8,052.58	
MOOE										7,516.05				7,516.05	7,516.05				7,516.05		(7,516.05)		
Operations	300000000000000									36,243,096.86				36,243,096.86	35,653,330.66				35,653,330.66		(36,243,096.86)	589,766.20	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000									34,910,256.56				34,910,256.56	34,331,632.73				34,331,632.73		(34,910,256.56)	578,623.83	
HIGHER EDUCATION PROGRAM	310100000000000									34,910,256.56				34,910,256.56	34,331,632.73				34,331,632.73		(34,910,256.56)	578,623.83	
Provision of Higher Education Services Including P1,400,000 for Tulong- Dunong	310100100001000									34,910,256.56				34,910,256.56	34,331,632.73				34,331,632.73		(34,910,256.56)	578,623.83	
PS										34,453,195.06				34,453,195.06	33,874,571.23				33,874,571.23		(34,453,195.06)	578,623.83	
MOOE										457,061.50				457,061.50	457,061.50				457,061.50		(457,061.50)		
OO : Higher education research improved to promote economic productivity and innovation	320000000000000									1,277,601.47				1,277,601.47	1,266,459.10				1,266,459.10		(1,277,601.47)	11,142.37	
ADVANCED EDUCATION PROGRAM	320100000000000									945,910.34				945,910.34	940,153.25				940,153.25		(945,910.34)	5,757.09	
Provision of Advanced Education Services	320100100001000									945,910.34				945,910.34	940,153.25				940,153.25		(945,910.34)	5,757.09	
PS										945,910.34				945,910.34	940,153.25				940,153.25		(945,910.34)	5,757.09	
RESEARCH PROGRAM	320200000000000									331,691.13				331,691.13	326,305.85				326,305.85		(331,691.13)	5,385.28	
Conduct of Research Services	320200100001000									331,691.13				331,691.13	326,305.85				326,305.85		(331,691.13)	5,385.28	
PS										295,611.13				295,611.13	290,225.85				290,225.85		(295,611.13)	5,385.28	
MOOE										36,080.00				36,080.00	36,080.00				36,080.00		(36,080.00)		
OO : Community engagement increased	330000000000000									55,238.83				55,238.83	55,238.83				55,238.83		(55,238.83)		
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000									55,238.83				55,238.83	55,238.83				55,238.83		(55,238.83)		
Provision of Extension Services	330100100001000									55,238.83				55,238.83	55,238.83				55,238.83		(55,238.83)		
PS										20,000.00				20,000.00	20,000.00				20,000.00		(20,000.00)		
MOOE										35,238.83				35,238.83	35,238.83				35,238.83		(35,238.83)		
Sub-Total, Agency-Specific										43,440,809.16				43,440,809.16	41,975,849.51				41,975,849.51		(43,440,809.16)	1,389,033.65	75,926.00
PS										40,157,222.71				40,157,222.71	39,544,358.24				39,544,358.24		(40,157,222.71)	612,864.47	
MOOE										3,283,586.45				3,283,586.45	2,431,491.27				2,431,491.27		(3,283,586.45)	776,169.18	75,926.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102									4,234,424.65				4,234,424.65	4,234,424.65				4,234,424.65		(4,234,424.65)		
General Administration and Support	100000000000000									292,902.12				292,902.12	292,902.12				292,902.12		(292,902.12)		
General Management and Supervision	100000100001000									292,902.12				292,902.12	292,902.12				292,902.12		(292,902.12)		
PS										292,902.12				292,902.12	292,902.12				292,902.12		(292,902.12)		
Support to Operations	200000000000000									143,115.84				143,115.84	143,115.84				143,115.84		(143,115.84)		
Auxiliary Services	200000100001000									143,115.84				143,115.84	143,115.84				143,115.84		(143,115.84)		
PS										143,115.84				143,115.84	143,115.84				143,115.84		(143,115.84)		
Operations	300000000000000									3,798,406.69				3,798,406.69	3,798,406.69				3,798,406.69		(3,798,406.69)		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary																							