

Department : State Universities and Colleges (SUCS)
 Agency/Entity : Sulu State College
 Operating Unit : < not applicable >
 Organization Code : 08 112 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01 Regular Agency Fund, 02 Foreign Assisted Projects Fund, 03 Special Account-Localy Funded/Domestic Grants Fund, and 04 Special Account-Foreign Assisted/Foreign Grants Fund)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As at the Quarter Ending September 30, 2020

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Transfer, Modification, Appropriations	Adjusted Appropriations	Abolitions Received	Adjustments (Modification, Appropriations)	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 Apprs	Unobligated Allotments	3rd Qtr Obligations	Unpaid Obligations (12-30-2020)		
1. Agency Specific Budget																									
General Administration and Support	100000100010000	143,544,800.00	(2,914,448.00)	116,637,290.00	116,637,290.00			116,637,290.00																	
General Management and Supervision	100000100010000																								
PS		13,882,820.00		13,882,820.00	13,882,820.00			13,882,820.00																	
MOOE		5,346,000.00		5,346,000.00	5,346,000.00			5,346,000.00																	
Administration of Personnel Benefits	100000100002000																								
PS		20,238,600.00		20,238,600.00	20,238,600.00			20,238,600.00																	
Operations	300000100003000																								
CO - Reinvest and Quality Delivery, Education Insurance to poor students to quality delivery, insurance covered include Education Insurance																									
Provision of Higher Education Services	310100100001000																								
PS		60,722,000.00		60,722,000.00	60,722,000.00			60,722,000.00																	
MOOE		5,830,000.00		5,830,000.00	5,830,000.00			5,830,000.00																	
Locally-Funded Projects																									
Contact of Activities for Sports and Cultural Development	310100200020000																								
MOOE		300,000.00		300,000.00	300,000.00			300,000.00																	
Establishment of Center for Organic Farming	310100200021000																								
CO		6,000,000.00		6,000,000.00	6,000,000.00			6,000,000.00																	
Competition of Agriculture Specialty	310100200022000																								
CO		20,000,000.00		20,000,000.00	20,000,000.00			20,000,000.00																	
CO - Higher Education Research, Innovation, Extension, Academic, Socio-Economic and Intellectual, Extension, and Professional																									
Contact of Research Services	320200100001000																								
MOOE		1,800,000.00		1,800,000.00	1,800,000.00			1,800,000.00																	
CO - Community engagement increased																									
TECHNICAL ADVISORY EXTENSION PROGRAM																									
Provision of Extension Services	330100100001000																								
MOOE		600,000.00		600,000.00	600,000.00			600,000.00																	
4. Academic Appropriations																									
Specific Budgets of National Government Agencies																									
Retirement and Life Insurance Premiums																									
PS		7,771,000.00		7,771,000.00	7,771,000.00			7,771,000.00																	
Special Reserve Fund																									
Miscellaneous Personnel Benefits Fund																									
PS		3,403,936.00		3,403,936.00	3,403,936.00			3,403,936.00																	
GRAND TOTAL		153,271,048.00	(37,112,306.00)	116,309,232.00	116,309,232.00			116,309,232.00																	
PS		111,401,000.00	(2,297,226.00)	109,203,774.00	109,203,774.00			109,203,774.00																	
MOOE		15,644,000.00	(2,315,400.00)	12,747,600.00	12,747,600.00			12,747,600.00																	
CO		26,200,000.00	(2,500,000.00)	23,700,000.00	23,700,000.00			23,700,000.00																	

Certified Correct:
 MR. ABDULVAHID N. ANTAO
 Budget Officer

Certified Correct:
 MR. SAULUSAN Q. ALANAN
 Accountant

Recommended for Approval:
 MR. ABRAHAM M. MANED
 Acting Chief Administrative Officer

Approved:
 DR. CHARLES S. DELA CRUZ CESE
 SUC President II

X

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As at the Quarter Ending September 30, 2020

Department: State Universities and Colleges (SUCs)
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Particulars	UNCS CODE	Authorized Appropriations	Appropriations		Allotments		Obligations				Disbursements				Balances				
			(Transfer Modifications Appropriations)	Adjusted Appropriations	Transfer To	Transfer From	Adjusted 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	Unreleased Appropriations	Unreleased Obligations (17-2015) (18-2016)	
SUBTOTAL		146,644,000.00	(28,546,000.00)	118,098,000.00	118,098,000.00	118,098,000.00	18,208,171.19	21,108,878.52	27,024,377.31	70,144,027.01	70,144,027.01	18,208,171.19	21,108,878.52	27,024,377.31	70,144,027.01	6,238,000.00	40,928,444.81	1,851,388.52	1,851,388.52
PERSONAL SERVICES		103,880,000.00		103,880,000.00	103,880,000.00	103,880,000.00	14,844,211.26	17,268,111.97	14,800,873.61	44,973,307.81	44,973,307.81	14,844,211.26	17,268,111.97	14,800,873.61	44,973,307.81	4,238,000.00	26,740,797.51	1,851,388.52	1,851,388.52
Basic Salary - Civilian	501101001	64,300,000.00		64,300,000.00	64,300,000.00	64,300,000.00	12,097,228.56	17,781,508.56	12,097,228.56	34,176,045.68	34,176,045.68	12,097,228.56	17,781,508.56	12,097,228.56	34,176,045.68		34,176,045.68		
EDSA - Civilian	501101002	3,815,000.00		3,815,000.00	3,815,000.00	3,815,000.00	5,816,000.00	6,781,543.64	5,816,000.00	18,413,087.24	18,413,087.24	5,816,000.00	6,781,543.64	5,816,000.00	18,413,087.24		18,413,087.24		
Performance Allowance (PA)	501102000	164,000.00		164,000.00	164,000.00	164,000.00	164,000.00	164,000.00	164,000.00	640,000.00	640,000.00	164,000.00	164,000.00	640,000.00	640,000.00		640,000.00		
Travel Allowance (TA)	501102001	162,000.00		162,000.00	162,000.00	162,000.00	162,000.00	162,000.00	162,000.00	648,000.00	648,000.00	162,000.00	162,000.00	648,000.00	648,000.00		648,000.00		
Communication Allowance - Civilian	501102002	954,000.00		954,000.00	954,000.00	954,000.00	954,000.00	954,000.00	954,000.00	3,816,000.00	3,816,000.00	954,000.00	954,000.00	3,816,000.00	3,816,000.00		3,816,000.00		
Special Allowance (SA)	501102003	20,000.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	80,000.00	80,000.00	20,000.00	20,000.00	80,000.00	80,000.00		80,000.00		
Special Allowance (SA) - 1st	501102004	50,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	200,000.00	200,000.00	50,000.00	50,000.00	200,000.00	200,000.00		200,000.00		
Special Allowance (SA) - 2nd	501102005	70,000.00		70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	280,000.00	280,000.00	70,000.00	70,000.00	280,000.00	280,000.00		280,000.00		
Special Allowance (SA) - 3rd	501102006	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	10,000.00	10,000.00	40,000.00	40,000.00		40,000.00		
Special Allowance (SA) - 4th	501102007	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	10,000.00	10,000.00	40,000.00	40,000.00		40,000.00		
Special Allowance (SA) - 5th	501102008	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	10,000.00	10,000.00	40,000.00	40,000.00		40,000.00		
Special Allowance (SA) - 6th	501102009	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	10,000.00	10,000.00	40,000.00	40,000.00		40,000.00		
Special Allowance (SA) - 7th	501102010	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	10,000.00	10,000.00	40,000.00	40,000.00		40,000.00		
Special Allowance (SA) - 8th	501102011	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	10,000.00	10,000.00	40,000.00	40,000.00		40,000.00		
Special Allowance (SA) - 9th	501102012	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	10,000.00	10,000.00	40,000.00	40,000.00		40,000.00		
Special Allowance (SA) - 10th	501102013	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	10,000.00	10,000.00	40,000.00	40,000.00		40,000.00		
Special Allowance (SA) - 11th	501102014	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	10,000.00	10,000.00	40,000.00	40,000.00		40,000.00		
Special Allowance (SA) - 12th	501102015	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	10,000.00	10,000.00	40,000.00	40,000.00		40,000.00		
Special Allowance (SA) - 13th	501102016	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	10,000.00	10,000.00	40,000.00	40,000.00		40,000.00		
Special Allowance (SA) - 14th	501102017	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	10,000.00	10,000.00	40,000.00	40,000.00		40,000.00		
Special Allowance (SA) - 15th	501102018	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	10,000.00	10,000.00	40,000.00	40,000.00		40,000.00		
Special Allowance (SA) - 16th	501102019	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	10,000.00	10,000.00	40,000.00	40,000.00		40,000.00		
Special Allowance (SA) - 17th	501102020	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	10,000.00	10,000.00	40,000.00	40,000.00		40,000.00		
Special Allowance (SA) - 18th	501102021	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	10,000.00	10,000.00	40,000.00	40,000.00		40,000.00		
Special Allowance (SA) - 19th	501102022	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	10,000.00	10,000.00	40,000.00	40,000.00		40,000.00		
Special Allowance (SA) - 20th	501102023	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	10,000.00	10,000.00	40,000.00	40,000.00		40,000.00		
Special Allowance (SA) - 21st	501102024	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	10,000.00	10,000.00	40,000.00	40,000.00		40,000.00		
Special Allowance (SA) - 22nd	501102025	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	10,000.00	10,000.00	40,000.00	40,000.00		40,000.00		
Special Allowance (SA) - 23rd	501102026	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	10,000.00	10,000.00	40,000.00	40,000.00		40,000.00		
Special Allowance (SA) - 24th	501102027	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	10,000.00	10,000.00	40,000.00	40,000.00		40,000.00		
Special Allowance (SA) - 25th	501102028	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	10,000.00	10,000.00	40,000.00	40,000.00		40,000.00		
Special Allowance (SA) - 26th	501102029	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	10,000.00	10,000.00	40,000.00	40,000.00		40,000.00		
Special Allowance (SA) - 27th	501102030	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	10,000.00	10,000.00	40,000.00	40,000.00		40,000.00		
Special Allowance (SA) - 28th	501102031	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	10,000.00	10,000.00	40,000.00	40,000.00		40,000.00		
Special Allowance (SA) - 29th	501102032	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	10,000.00	10,000.00	40,000.00	40,000.00		40,000.00		
Special Allowance (SA) - 30th	501102033	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	10,000.00	10,000.00	40,000.00	40,000.00		40,000.00		
Special Allowance (SA) - 31st	501102034	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	10,000.00	10,000.00	40,000.00	40,000.00		40,000.00		
Special Allowance (SA) - 32nd	501102035	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	10,000.00	10,000.00	40,000.00	40,000.00		40,000.00		
Special Allowance (SA) - 33rd	501102036	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	10,000.00	10,000.00	40,000.00	40,000.00		40,000.00		
Special Allowance (SA) - 34th	501102037	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00									