

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Sulu State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : DE 112 0000000
 Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
 X Supplemental Appropriations
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Appropriations Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments		Adjusted Allotments	Obligations				Total	Disbursements				Balances				
							Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)(7)-6-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24
SUMMARY		81,871,898.99	0.00	81,871,898.99	48,776,109.89	0.00	0.00	0.00	48,776,109.89	4,239,878.87	36,423,702.10	1,829,971.82	6,941,058.01	48,534,611.80	4,239,878.87	36,423,702.10	1,829,971.82	6,941,058.01	48,534,611.80	2,696,739.00	241,895.19	0.00	0.00
AGENCY SPECIFIC BUDGET		81,871,898.99	0.00	81,871,898.99	48,776,109.89	0.00	0.00	0.00	48,776,109.89	4,239,878.87	36,423,702.10	1,829,971.82	6,941,058.01	48,534,611.80	4,239,878.87	36,423,702.10	1,829,971.82	6,941,058.01	48,534,611.80	2,696,739.00	241,895.19	0.00	0.00
Maintenance and Other Operating Expenses		41,171,898.89	0.00	41,171,898.89	38,276,109.89	0.00	0.00	0.00	38,276,109.89	3,512,200.00	32,160,206.80	900,000.00	1,412,116.00	38,034,611.80	3,512,200.00	32,160,206.80	900,000.00	1,412,116.00	38,034,611.80	2,696,739.00	241,895.19	0.00	0.00
Training and Scholarship Expenses		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	900,000.00	878,458.80	0.00	0.00	1,778,458.80	900,000.00	878,458.80	0.00	0.00	1,778,458.80	0.00	223,541.20	0.00	0.00
Training Expenses	6020201000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	900,000.00	878,458.80	0.00	0.00	1,778,458.80	900,000.00	878,458.80	0.00	0.00	1,778,458.80	0.00	223,541.20	0.00	0.00
Supplies and Materials Expenses	6020201002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	900,000.00	878,458.80	0.00	0.00	1,778,458.80	900,000.00	878,458.80	0.00	0.00	1,778,458.80	0.00	223,541.20	0.00	0.00
Other Supplies and Materials Expenses	6020389000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses		2,471.99	0.00	2,471.99	2,471.99	0.00	0.00	0.00	2,471.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	6020402000	2,471.99	0.00	2,471.99	2,471.99	0.00	0.00	0.00	2,471.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		34,669,427.00	0.00	34,669,427.00	31,773,838.00	0.00	0.00	0.00	31,773,838.00	600,000.00	51,273,838.00	0.00	0.00	31,773,838.00	600,000.00	51,273,838.00	0.00	0.00	31,773,838.00	2,696,739.00	0.00	0.00	0.00
Subsidies - Others	6021499000	34,669,427.00	0.00	34,669,427.00	31,773,838.00	0.00	0.00	0.00	31,773,838.00	600,000.00	51,273,838.00	0.00	0.00	31,773,838.00	600,000.00	51,273,838.00	0.00	0.00	31,773,838.00	2,696,739.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		4,800,000.00	0.00	4,800,000.00	4,800,000.00	0.00	0.00	0.00	4,800,000.00	2,112,200.00	0.00	960,000.00	1,412,116.00	4,494,316.00	2,112,200.00	0.00	960,000.00	1,412,116.00	4,494,316.00	0.00	15,888.00	0.00	0.00
Other Maintenance and Operating Expenses	6029999000	4,800,000.00	0.00	4,800,000.00	4,800,000.00	0.00	0.00	0.00	4,800,000.00	2,112,200.00	0.00	960,000.00	1,412,116.00	4,494,316.00	2,112,200.00	0.00	960,000.00	1,412,116.00	4,494,316.00	0.00	15,888.00	0.00	0.00
Capital Outlays		10,800,000.00	0.00	10,800,000.00	10,800,000.00	0.00	0.00	0.00	10,800,000.00	727,478.87	3,273,066.30	969,971.82	6,828,844.01	10,800,000.00	727,478.87	3,273,066.30	969,971.82	6,828,844.01	10,800,000.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		10,800,000.00	0.00	10,800,000.00	10,800,000.00	0.00	0.00	0.00	10,800,000.00	727,478.87	3,273,066.30	969,971.82	6,828,844.01	10,800,000.00	727,478.87	3,273,066.30	969,971.82	6,828,844.01	10,800,000.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	6080404000	7,475,000.00	0.00	7,475,000.00	7,475,000.00	0.00	0.00	0.00	7,475,000.00	727,478.87	1,978,029.14	969,971.82	4,198,920.17	7,475,000.00	727,478.87	1,978,029.14	969,971.82	4,198,920.17	7,475,000.00	0.00	0.00	0.00	0.00
School Buildings	6080404002	7,475,000.00	0.00	7,475,000.00	7,475,000.00	0.00	0.00	0.00	7,475,000.00	727,478.87	1,978,029.14	969,971.82	4,198,920.17	7,475,000.00	727,478.87	1,978,029.14	969,971.82	4,198,920.17	7,475,000.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	6060405000	3,025,000.00	0.00	3,025,000.00	3,025,000.00	0.00	0.00	0.00	3,025,000.00	0.00	1,894,976.16	0.00	1,330,023.84	3,025,000.00	0.00	1,894,976.16	0.00	1,330,023.84	3,025,000.00	0.00	0.00	0.00	0.00
Machinery and Equipment	6060405008	3,025,000.00	0.00	3,025,000.00	3,025,000.00	0.00	0.00	0.00	3,025,000.00	0.00	1,894,976.16	0.00	1,330,023.84	3,025,000.00	0.00	1,894,976.16	0.00	1,330,023.84	3,025,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		81,871,898.99	0.00	81,871,898.99	48,776,109.89	0.00	0.00	0.00	48,776,109.89	4,239,878.87	36,423,702.10	1,829,971.82	6,941,058.01	48,534,611.80	4,239,878.87	36,423,702.10	1,829,971.82	6,941,058.01	48,534,611.80	2,696,739.00	241,895.19	0.00	0.00

Certified Correct:


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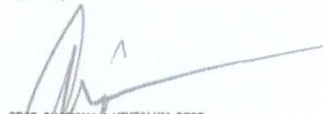
Recommending Approval By:

Approved By:


 ABDULNASHIR N. ANTAO
 Budget Officer
 Date:


 ALY YASHER S. SAM
 Acting Accountant
 Date:


 MAASHIN S. LIPAE, DPA
 Chief Administrative Officer V
 Date:


 PROF. CARLOS M. UTUTALUM, CESE
 SUC President II
 Date: