

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) : 06 112 000000
Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
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	Appropriations		Allotments		Obligations		Disbursements				Balances											
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	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)	Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
SUMMARY		290,481,000.00	19,848,382.00	290,481,000.00	262,453,073.00	17,877,874.00	0.00	0.00	280,061,647.00	54,082,658.20	47,815,441.37	94,991,913.28	101,967,091.22	279,426,104.07	34,892,868.10	47,813,441.27	94,991,913.28	68,408,278.41	246,163,291.28	48,306.00	636,842.33	35,291,812.81	0.00
A. AGENCY SPECIFIC BUDGET		348,928,000.00	0.00	348,928,000.00	348,971,888.00	0.00	0.00	0.00	348,971,888.00	39,897,798.06	44,312,878.68	84,099,311.20	91,148,087.14	348,256,782.97	39,897,798.06	44,312,878.68	84,099,311.20	218,873,938.28	48,306.00	636,842.33	35,291,812.81	0.00	
Personnel Services		132,198,000.00	7,779,000.00	139,969,000.00	122,164,000.00	7,779,000.00	0.00	0.00	139,969,000.00	22,992,562.19	28,241,034.93	31,990,300.64	35,743,222.64	129,969,000.00	22,992,562.19	28,241,034.93	31,990,300.64	35,743,222.64	129,969,000.00	0.00	0.00	0.00	0.00
Salaries and Wages - Regular		91,923,000.00	0.00	91,923,000.00	91,923,000.00	0.00	0.00	0.00	91,923,000.00	28,382,228.70	29,800,987.88	29,800,987.88	13,011,828.56	91,923,000.00	19,828,046.88	28,382,228.70	29,800,987.88	13,011,828.56	91,923,000.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101000	87,843,000.00	0.00	87,843,000.00	87,843,000.00	0.00	0.00	0.00	87,843,000.00	19,278,590.89	20,692,263.70	20,692,263.70	10,962,309.55	87,843,000.00	19,278,590.89	20,692,263.70	20,692,263.70	10,962,309.55	87,843,000.00	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	4,080,000.00	0.00	4,080,000.00	4,080,000.00	0.00	0.00	0.00	4,080,000.00	651,458.00	668,868.00	719,222.00	2,019,456.00	4,080,000.00	651,458.00	668,868.00	719,222.00	2,019,456.00	4,080,000.00	0.00	0.00	0.00	0.00
Other Compensation		23,217,000.00	7,779,000.00	30,996,000.00	23,217,000.00	7,779,000.00	0.00	0.00	30,996,000.00	2,618,000.00	3,158,181.00	1,702,488.44	17,828,382.78	50,967,000.00	2,618,000.00	3,158,181.00	1,702,488.44	17,828,382.78	50,967,000.00	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	4,808,000.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	1,194,000.00	1,862,181.80	1,548,456.44	205,362.78	4,808,000.00	1,194,000.00	1,862,181.80	1,548,456.44	205,362.78	4,808,000.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	4,808,000.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	1,194,000.00	1,862,181.80	1,548,456.44	205,362.78	4,808,000.00	1,194,000.00	1,862,181.80	1,548,456.44	205,362.78	4,808,000.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	82,000.00	78,000.00	22,000.00	0.00	162,000.00	82,000.00	78,000.00	22,000.00	0.00	162,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	82,000.00	78,000.00	22,000.00	0.00	162,000.00	82,000.00	78,000.00	22,000.00	0.00	162,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA) - Civilian	5010203001	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	82,000.00	78,000.00	22,000.00	0.00	162,000.00	82,000.00	78,000.00	22,000.00	0.00	162,000.00	0.00	0.00	0.00	0.00
Clothing/Uniforms Allowance	5010204000	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	82,000.00	78,000.00	22,000.00	0.00	162,000.00	82,000.00	78,000.00	22,000.00	0.00	162,000.00	0.00	0.00	0.00	0.00
Clothing/Uniforms Allowance - Civilian	5010204001	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	82,000.00	78,000.00	22,000.00	0.00	162,000.00	82,000.00	78,000.00	22,000.00	0.00	162,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magno Carls for Plastic Health Workers under R.A. 7305 Honoraria	5010205003	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	583,000.00	0.00	583,000.00	583,000.00	0.00	0.00	0.00	583,000.00	48,000.00	112,000.00	393,000.00	563,000.00	48,000.00	112,000.00	393,000.00	563,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	7,320,000.00	0.00	7,320,000.00	7,320,000.00	0.00	0.00	0.00	7,320,000.00	0.00	0.00	0.00	0.00	7,320,000.00	0.00	0.00	0.00	0.00	7,320,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	7,320,000.00	0.00	7,320,000.00	7,320,000.00	0.00	0.00	0.00	7,320,000.00	0.00	0.00	0.00	0.00	7,320,000.00	0.00	0.00	0.00	0.00	7,320,000.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	960,000.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	0.00	0.00	0.00	0.00	960,000.00	0.00	0.00	0.00	0.00	960,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	960,000.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	0.00	0.00	0.00	0.00	960,000.00	0.00	0.00	0.00	0.00	960,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	7,320,000.00	0.00	7,320,000.00	7,320,000.00	0.00	0.00	0.00	7,320,000.00	0.00	0.00	0.00	0.00	7,320,000.00	0.00	0.00	0.00	0.00	7,320,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	7,320,000.00	0.00	7,320,000.00	7,320,000.00	0.00	0.00	0.00	7,320,000.00	0.00	0.00	0.00	0.00	7,320,000.00	0.00	0.00	0.00	0.00	7,320,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	960,000.00	7,779,000.00	8,739,000.00	960,000.00	7,779,000.00	0.00	0.00	8,739,000.00	0.00	0.00	0.00	0.00	960,000.00	7,779,000.00	8,739,000.00	960,000.00	0.00	8,739,000.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	7,779,000.00	7,779,000.00	0.00	7,779,000.00	0.00	0.00	7,779,000.00	0.00	0.00	0.00	0.00	0.00	7,779,000.00	0.00	0.00	0.00	7,779,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	960,000.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	0.00	0.00	0.00	0.00	960,000.00	0.00	0.00	0.00	0.00	960,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		2,378,000.00	0.00	2,378,000.00	2,378,000.00	0.00	0.00	0.00	2,378,000.00	648,818.36	721,423.43	686,827.14	423,634.13	2,378,000.00	648,818.36	721,423.43	686,827.14	423,634.13	2,378,000.00	0.00	0.00	0.00	0.00
Pay-IBG Contributions	5010302000	231,000.00	0.00	231,000.00	231,000.00	0.00	0.00	0.00	231,000.00	59,700.00	77,200.00	77,200.00	10,900.00	231,000.00	59,700.00	77,200.00	77,200.00	10,900.00	231,000.00	0.00	0.00	0.00	0.00
Pay-IBG - Civilian	5010302001	231,000.00	0.00	231,000.00	231,000.00	0.00	0.00	0.00	231,000.00	59,700.00	77,200.00	77,200.00	10,900.00	231,000.00	59,700.00	77,200.00	77,200.00	10,900.00	231,000.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	1,914,000.00	0.00	1,914,000.00	1,914,000.00	0.00	0.00	0.00	1,914,000.00	565,023.43	668,023.43	530,827.14	401,234.13	1,914,000.00	565,023.43	668,023.43	530,827.14	401,234.13	1,914,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	1,914,000.00	0.00	1,914,000.00	1,914,000.00	0.00	0.00	0.00	1,914,000.00	565,023.43	668,023.43	530,827.14	401,234.13	1,914,000.00	565,023.43	668,023.43	530,827.14	401,234.13	1,914,000.00	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	231,000.00	0.00	231,000.00	231,000.00	0.00	0.00	0.00	231,000.00	59,700.00	77,200.00	77,200.00	10,900.00	231,000.00	59,700.00	77,200.00	77,200.00	10,900.00	231,000.00	0.00	0.00	0.00	0.00
ECP - Civilian	5010304001	231,000.00	0.00	231,000.00	231,000.00	0.00	0.00	0.00	231,000.00	59,700.00	77,200.00	77,200.00	10,900.00	231,000.00	59,700.00	77,200.00	77,200.00	10,900.00	231,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		4,880,000.00	0.00	4,880,000.00	4,880,000.00	0.00	0.00	0.00	4,880,000.00	0.00	0.00	0.00	0.00	4,880,000.00	0.00	0.00	0.00	0.00	4,880,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	4,880,000.00	0.00	4,880,000.00	4,880,000.00	0.00	0.00	0.00	4,880,000.00	0.00													

