

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2022

Agency : State Universities and Colleges (SUCs)
Operating Unit : Sulu State College
Organization Code (UAOS) : 08 112 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UAOS 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/Domestic Grants Fund)

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Particulars	UAOS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer From, Modifiers/ Augmentations)	Adjusted Appropriations	Adjustments (Reductions, Modifications/ Augmentations)	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	18-11-12-13-14	16	17	18	19	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24)			
		3	4	5=3+4	6	7	8	9	10=(6)-(7)-(8)-(9)	11	12	13	14	15=(11)+(12)+(13)+(14)	15	16	17	18	19	20=(18)+(19)+(20)	21=(5-10)	22	23	24	
SUMMARY		218,779,943.00	10,058,943.00	228,779,943.00	175,217,573.00	567,943.00	0.00	0.00	30,932,523.97	55,409,233.23	55,409,233.23	0.00	116,861,194.36	24,603,545.59	24,603,545.59	29,228,420.54	57,866,533.23	57,866,533.23	0.00	116,832,494.36	52,870,427.00	59,048,231.64	28,702.00	0.00	
A. AGENCY SPECIFIC BUDGET		218,779,943.00	10,058,943.00	228,779,943.00	168,860,373.00	0.00	0.00	0.00	29,738,358.52	52,943,571.66	52,943,571.66	0.00	109,673,437.66	24,603,545.59	24,603,545.59	29,228,420.54	55,368,953.67	55,368,953.67	0.00	109,644,737.69	52,870,427.00	56,177,135.40	28,700.00	0.00	
Personal Services		125,038,000.00	0.00	125,038,000.00	123,887,000.00	0.00	0.00	0.00	25,692,859.03	24,100,023.07	24,100,023.07	0.00	75,687,876.86	22,899,147.57	22,899,147.57	23,578,708.02	24,100,023.07	24,100,023.07	0.00	75,687,876.86	1,201,000.00	48,219,121.34	0.00	0.00	
Salaries and Wages	501010000	83,000,000.00	0.00	83,000,000.00	83,000,000.00	0.00	0.00	0.00	16,318,482.55	19,893,453.00	19,893,453.00	0.00	57,468,132.55	17,221,114.53	17,221,114.53	18,000,000.00	19,893,453.00	19,893,453.00	0.00	57,468,132.55	0.00	25,539,867.45	0.00	0.00	
Salaries and Wages - Regular	501010100	78,828,000.00	0.00	78,828,000.00	78,828,000.00	0.00	0.00	0.00	15,386,232.56	18,000,000.00	18,000,000.00	0.00	55,000,382.56	17,221,114.53	17,221,114.53	18,000,000.00	19,893,453.00	19,893,453.00	0.00	55,000,382.56	0.00	23,817,817.45	0.00	0.00	
Salaries and Wages - Casual/Contractual	501010200	4,172,000.00	0.00	4,172,000.00	4,172,000.00	0.00	0.00	0.00	872,250.00	893,453.00	893,453.00	0.00	2,487,750.00	872,250.00	872,250.00	893,453.00	893,453.00	893,453.00	0.00	2,487,750.00	0.00	1,721,050.00	0.00	0.00	
Other Compensation	501020000	21,490,000.00	0.00	21,490,000.00	21,490,000.00	0.00	0.00	0.00	1,461,000.00	911,000.00	911,000.00	0.00	11,971,400.00	1,461,000.00	1,461,000.00	1,461,000.00	911,000.00	911,000.00	911,000.00	0.00	11,971,400.00	0.00	9,519,599.50	0.00	0.00
Personal Economic Relief Allowance (PERA)	501030100	4,484,000.00	0.00	4,484,000.00	4,484,000.00	0.00	0.00	0.00	1,230,000.00	1,230,000.00	1,230,000.00	0.00	3,678,727.27	1,230,000.00	1,230,000.00	1,230,000.00	1,230,000.00	1,230,000.00	1,230,000.00	0.00	3,678,727.27	0.00	785,272.73	0.00	0.00
PERA - Civilian	501030101	4,484,000.00	0.00	4,484,000.00	4,484,000.00	0.00	0.00	0.00	1,230,000.00	1,230,000.00	1,230,000.00	0.00	3,678,727.27	1,230,000.00	1,230,000.00	1,230,000.00	1,230,000.00	1,230,000.00	1,230,000.00	0.00	3,678,727.27	0.00	785,272.73	0.00	0.00
Representation Allowance (RA)	501020200	182,000.00	0.00	182,000.00	182,000.00	0.00	0.00	0.00	58,500.00	58,500.00	58,500.00	0.00	182,000.00	58,500.00	58,500.00	58,500.00	58,500.00	58,500.00	58,500.00	0.00	182,000.00	0.00	182,000.00	0.00	0.00
Transportation Allowance (TA)	501020300	182,000.00	0.00	182,000.00	182,000.00	0.00	0.00	0.00	58,500.00	58,500.00	58,500.00	0.00	182,000.00	58,500.00	58,500.00	58,500.00	58,500.00	58,500.00	58,500.00	0.00	182,000.00	0.00	182,000.00	0.00	0.00
Travel Allowance (TL)	501020301	182,000.00	0.00	182,000.00	182,000.00	0.00	0.00	0.00	58,500.00	58,500.00	58,500.00	0.00	182,000.00	58,500.00	58,500.00	58,500.00	58,500.00	58,500.00	58,500.00	0.00	182,000.00	0.00	182,000.00	0.00	0.00
Clothing/Uniform Allowance	501020400	1,118,000.00	0.00	1,118,000.00	1,118,000.00	0.00	0.00	0.00	1,074,000.00	1,074,000.00	1,074,000.00	0.00	1,074,000.00	1,074,000.00	1,074,000.00	1,074,000.00	1,074,000.00	1,074,000.00	1,074,000.00	0.00	1,074,000.00	0.00	42,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	1,118,000.00	0.00	1,118,000.00	1,118,000.00	0.00	0.00	0.00	1,074,000.00	1,074,000.00	1,074,000.00	0.00	1,074,000.00	1,074,000.00	1,074,000.00	1,074,000.00	1,074,000.00	1,074,000.00	1,074,000.00	0.00	1,074,000.00	0.00	42,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500	20,000.00	0.00	20,000.00	20,000.00	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	
Subsistence Allowance - Major Care for Public Health Workers under R.A. 7305	501020500	20,000.00	0.00	20,000.00	20,000.00	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	
Honoraria	501021000	553,000.00	0.00	553,000.00	553,000.00	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00	0.00	553,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	553,000.00	0.00	255,267.71	0.00	0.00
Honoraria - Civilian	501021001	553,000.00	0.00	553,000.00	553,000.00	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00	0.00	553,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	553,000.00	0.00	255,267.71	0.00	0.00
Year End Bonus	501021400	6,577,000.00	0.00	6,577,000.00	6,577,000.00	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	
Bonus - Civilian	501021401	6,577,000.00	0.00	6,577,000.00	6,577,000.00	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	
Cash Gift	501021500	930,000.00	0.00	930,000.00	930,000.00	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	
Cash Gift - Civilian	501021501	930,000.00	0.00	930,000.00	930,000.00	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	
Mid-Year Bonus - Civilian	501021600	6,577,000.00	0.00	6,577,000.00	6,577,000.00	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	
Mid-Year Bonus - Civilian	501021601	6,577,000.00	0.00	6,577,000.00	6,577,000.00	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	
Other Bonuses and Allowances	501029900	930,000.00	0.00	930,000.00	930,000.00	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	
Productivity Enhancement Incentive - Civilian	501029901	930,000.00	0.00	930,000.00	930,000.00	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	
Personal Benefit Contributions	501030000	1,533,000.00	0.00	1,533,000.00	1,533,000.00	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	
Pay-BIG Contributions	501030000	224,000.00	0.00	224,000.00	224,000.00	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	
Pay-BIG - Civilian	501030001	224,000.00	0.00	224,000.00	224,000.00	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	
PhilHealth Contributions	501030300	1,085,000.00	0.00	1,085,000.00	1,085,000.00	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	
PhilHealth - Civilian	501030301	1,085,000.00	0.00	1,085,000.00	1,085,000.00	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	
Employee Compensation Insurance Premiums (ECP)	501030400	224,000.00	0.00	224,000.00	224,000.00	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	
ECP - Civilian	501030401	224,000.00	0.00	224,000.00	224,000.00	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	
Other Personnel Benefits	501040000	19,658,000.00	0.00	19,658,000.00	17,857,500.00	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	
Other Personnel Benefits	501040001	19,658,000.00	0.00	19,658,000.00	17,857,500.00	0.00	0.00																		

