

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department : **State Universities and Colleges (SUCs)**

Agency : **Surigao State College of Technology**

Operating Unit : **N/A**

Organization Code (UACS) : **081070000000**

Funding Source Code (as clustered): **01 - Regular Agency Fund**

Authorization:01 - Current Year Appropriations

(e.g. Fund Cluster: 101,102, 151)

Particulars	UACS CODE	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements					Balances													
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Adjustments 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) - (21-24)										
		3	4	5=(3+4)	6	7	8	9	10=(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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01191101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Administration and Support	0000010000000000	37,941,000.00	5,875,491.00	43,816,491.00	37,731,885.00	5,875,491.00	(1,675,000.00)	1,675,000.00	43,607,376.00	7,993,419.44	9,798,269.18	12,321,192.05	13,494,495.33	43,607,376.00	7,422,995.34	9,238,528.85	12,024,765.18	12,730,965.55	41,417,254.92	209,115.00	-	247,571.72	1,942,549.36									
General Management and Supervision	1030010001000000	28,311,000.00	5,807,226.00	34,118,226.00	28,311,000.00	5,807,226.00	(1,675,000.00)	1,675,000.00	34,118,226.00	7,993,419.44	9,384,618.08	7,579,147.93	9,161,040.55	34,118,226.00	7,422,995.34	8,824,877.75	7,831,127.76	7,917,369.07	31,996,389.92	-	-	179,306.72	1,942,549.36									
PS	0	13,490,000.00	7,482,226.00	20,972,226.00	13,490,000.00	5,807,226.00	0	1,675,000.00	20,972,226.00	4,431,593.82	5,238,602.48	4,402,008.63	6,900,021.07	20,972,226.00	4,420,589.09	5,228,518.31	4,395,984.61	6,747,827.27	20,792,919.28	0	-	179,306.72	-									
MOOE	0	14,821,000.00	(1,675,000.00)	13,146,000.00	14,821,000.00	0	(1,675,000.00)	0	13,146,000.00	3,561,825.62	4,146,015.60	3,177,139.30	2,261,019.48	13,146,000.00	3,002,406.25	3,596,359.44	3,435,143.15	1,169,541.80	11,203,450.64	0	-	0	1,942,549.36									
Administration of Personnel Benefits	1030010002000000	9,630,000.00	68,265.00	9,698,265.00	9,420,885.00	68,265.00	0	0	9,489,150.00	0	413,651.10	4,742,044.12	4,333,454.78	9,489,150.00	0	413,651.10	4,193,637.42	4,813,596.48	9,420,885.00	209,115.00	-	68,265.00	-									
PS	0	9,630,000.00	68,265.00	9,698,265.00	9,420,885.00	68,265.00	0	0	9,489,150.00	0	413,651.10	4,742,044.12	4,333,454.78	9,489,150.00	0	413,651.10	4,193,637.42	4,813,596.48	9,420,885.00	209,115.00	-	68,265.00	-									
Operations	0000030000000000	150,697,000.00	(5,875,491.00)	144,821,509.00	150,697,000.00	(5,875,491.00)	(4,400,000.00)	4,400,000.00	144,821,509.00	31,701,780.81	29,796,158.44	31,400,630.38	43,308,916.06	136,207,485.69	29,733,431.85	29,480,117.40	31,488,717.27	35,355,214.95	126,057,481.47	-	8,614,023.31	1,166,716.93	8,983,287.29									
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	147,547,000.00	(5,868,791.00)	141,678,209.00	147,547,000.00	(5,875,491.00)	(4,393,300.00)	4,400,000.00	141,678,209.00	30,848,375.31	28,572,093.54	31,116,552.91	42,527,163.93	133,064,185.69	29,040,768.86	28,098,494.39	31,245,240.97	35,216,718.63	123,601,222.85	-	8,614,023.31	1,166,716.93	8,296,245.91									
Provision of Higher Education Services including P25,876,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P8,850,000 for Tulog Dunong	2840030101000000	147,547,000.00	(5,868,791.00)	141,678,209.00	147,547,000.00	(5,875,491.00)	(4,393,300.00)	4,400,000.00	141,678,209.00	30,848,375.31	28,572,093.54	31,116,552.91	42,527,163.93	133,064,185.69	29,040,768.86	28,098,494.39	31,245,240.97	35,216,718.63	123,601,222.85	-	8,614,023.31	1,166,716.93	8,296,245.91									
PS	0	90,819,000.00	(1,475,491.00)	89,343,509.00	90,819,000.00	(5,875,491.00)	0	4,400,000.00	89,343,509.00	20,298,849.43	22,458,097.33	20,370,473.75	26,215,088.49	89,343,509.00	20,190,045.92	22,566,558.79	20,269,484.90	25,150,702.46	88,176,792.07	0	-	1,166,716.93	0									
MOOE	0	56,728,000.00	(4,393,300.00)	52,334,700.00	56,728,000.00	-	(4,393,300.00)	0	52,334,700.00	10,548,525.88	6,113,986.21	10,746,079.16	16,312,075.44	43,720,676.69	8,850,722.94	5,531,935.60	10,975,756.07	10,066,016.17	35,424,430.78	0	8,614,023.31	0	8,296,245.91									
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000	850,000.00	0	850,000.00	850,000.00	0	0	0	850,000.00	141,722.82	47,975.80	89,168.81	571,132.57	850,000.00	136,551.92	49,962.30	67,834.71	24,253.18	278,602.11	0	-	0	571,397.89									
Provision of Advanced Education Services	2840030201000000	850,000.00	0	850,000.00	850,000.00	0	0	0	850,000.00	141,722.82	47,975.80	89,168.81	571,132.57	850,000.00	136,551.92	49,962.30	67,834.71	24,253.18	278,602.11	0	-	0	571,397.89									
MOOE	0	850,000.00	0	850,000.00	850,000.00	0	0	0	850,000.00	141,722.82	47,975.80	89,168.81	571,132.57	850,000.00	136,551.92	49,962.30	67,834.71	24,253.18	278,602.11	0	-	0	571,397.89									
MFO 3: RESEARCH SERVICES	0000030300000000	1,300,000.00	0	1,300,000.00	1,300,000.00	0	0	0	1,300,000.00	446,841.92	804,161.89	0	48,996.19	1,300,000.00	380,343.74	890,860.07	0	6,608.00	1,257,611.81	0	-	0	42,388.19									
Conduct of Research Services	2870030301000000	1,300,000.00	0	1,300,000.00	1,300,000.00	0	0	0	1,300,000.00	446,841.92	804,161.89	0	48,996.19	1,300,000.00	380,343.74	890,860.07	0	6,608.00	1,257,611.81	0	-	0	42,388.19									
MOOE	0	1,300,000.00	0	1,300,000.00	1,300,000.00	0	0	0	1,300,000.00	446,841.92	804,161.89	0	48,996.19	1,300,000.00	380,343.74	890,860.07	0	6,608.00	1,257,611.81	0	-	0	42,388.19									
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000	1,000,000.00	(6,700.00)	993,300.00	1,000,000.00	0	(6,700.00)	0	993,300.00	264,840.76	371,927.21	194,908.66	161,623.37	993,300.00	195,767.33	441,000.64	175,641.59	107,635.14	920,044.70	0	-	0	73,255.30									
Provision of Extension Services	2850030401000000	1,000,000.00	(6,700.00)	993,300.00	1,000,000.00	0	(6,700.00)	0	993,300.00	264,840.76	371,927.21	194,908.66	161,623.37	993,300.00	195,767.33	441,000.64	175,641.59	107,635.14	920,044.70	0	-	0	73,255.30									
MOOE	0	1,000,000.00	(6,700.00)	993,300.00	1,000,000.00	0	(6,700.00)	0	993,300.00	264,840.76	371,927.21	194,908.66	161,623.37	993,300.00	195,767.33	441,000.64	175,641.59	107,635.14	920,044.70	0	-	0	73,255.30									
Locally-Funded Projects	0000040000000000	50,050,000.00	-	50,050,000.00	50,050,000.00	-	-	-	50,050,000.00	-	-	12,544.00	46,303,456.00	46,316,000.00	-	-	12,544.00	7,918,962.07	7,931,506.07	-	3,734,000.00	-	38,384,493.93									
Buildings and Other Structures	0000040100000000	46,316,000.00	-	46,316,000.00	46,316,000.00	-	-	-	46,316,000.00	-	-	12,544.00	46,303,456.00	46,316,000.00	-	-	12,544.00	7,918,962.07	7,931,506.07	-	-	-	38,384,493.93									
School Buildings	0000040101000000	26,316,000.00	-	26,316,000.00	26,316,000.00	-	-	-	26,316,000.00	-	-	-	26,316,000.00	26,316,000.00	-	-	-	442,499.26	442,499.26	-	-	-	25,873,500.74									
Construction of Four (4) Storey Science Building (Phase 2)	2890040101000021	1,000,000.00	0	1,000,000.00	1,000,000.00	0	0	0	1,000,000.00	0	0	0	1,000,000.00	1,000,000.00	0	0	0	0	0	0	-	0	1,000,000.00									
CO	0	1,000,000.00	0	1,000,000.00	1,000,000.00	0	0	0	1,000,000.00	0	0	0	1,000,000.00	1,000,000.00	0	0	0	0	0	0	-	0	1,000,000.00									
Improvement of College Building (Maimono Campus)	2830040102000028	3,000,000.00	0	3,000,000.00	3,000,000.00	0	0	0	3,000,000.00	0	0	0	3,000,000.00	3,000,000.00	0	0	0	0	0													

