

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Authorization: 01 - Current Year Appropriations

Department : State Universities and Colleges (SUCs)
Agency : Surigao State College of Technology
Operating Unit : N/A
Organization Code (UACS) : 08107000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments 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	Un-released Appropriations	Unobligated Allotment	Unpaid Obligations (15.20) = (23+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=(5-19)	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
Specific Budgets of National Government Agencies	01101101	238,888,000.00	-	238,888,000.00	238,478,885.00	(0.00)	(6,075,000.00)	6,075,000.00	238,478,885.00	38,695,200.25	38,584,427.62	43,734,366.43	103,106,887.39	228,130,861.68	37,156,427.19	38,719,646.25	43,526,026.45	56,005,142.57	175,406,242.46	209,115.00	12,348,023.31	1,414,288.65	49,310,330.58	
Personnel Services	0	113,938,000.00	6,075,000.00	120,014,000.00	113,729,885.00	(0.00)	-	6,075,000.00	119,804,885.00	24,731,443.25	28,110,350.91	29,514,526.50	37,448,564.34	119,804,885.00	24,610,635.01	28,208,728.20	28,859,106.93	36,712,126.21	118,380,596.35	209,115.00	-	1,414,288.65	-	
Salaries and Wages	501010000	84,821,000.00	(2,572,515.47)	82,348,484.53	84,921,000.00	(2,572,515.47)	-	-	82,348,484.53	21,303,266.57	18,806,841.84	22,269,755.32	18,968,621.00	82,348,484.53	21,182,458.33	18,927,107.83	22,148,564.55	19,490,067.90	81,748,198.61	-	-	600,285.92	-	
Salaries and Wages - Regular	501010100	82,144,000.00	(2,572,515.47)	79,571,484.53	82,144,000.00	(2,572,515.47)	0	0	79,571,484.53	20,885,785.39	18,234,585.83	21,426,136.25	19,024,977.06	79,571,484.53	20,764,977.15	18,354,852.02	21,304,945.48	18,899,914.10	79,124,688.75	-	-	446,795.78	0	
Basic Salary - Civilian	501010101	82,144,000.00	(2,572,515.47)	79,571,484.53	82,144,000.00	(2,572,515.47)	0	0	79,571,484.53	20,885,785.39	18,234,585.83	21,426,136.25	19,024,977.06	79,571,484.53	20,764,977.15	18,354,852.02	21,304,945.48	18,699,914.10	79,124,688.75	-	-	446,795.78	0	
Salaries and Wages - Casual/Contractual	501010200	2,777,000.00	0	2,777,000.00	2,777,000.00	0	0	0	2,777,000.00	417,481.18	572,255.81	843,619.07	943,643.84	2,777,000.00	417,481.18	572,255.81	843,619.07	790,153.80	2,623,509.86	-	-	153,490.14	0	
Salaries and Wages - Casual/Contractual	501010200	2,777,000.00	0	2,777,000.00	2,777,000.00	0	0	0	2,777,000.00	417,481.18	572,255.81	843,619.07	943,643.84	2,777,000.00	417,481.18	572,255.81	843,619.07	790,153.80	2,623,509.86	-	-	153,490.14	0	
Other Compensation	501030000	17,547,000.00	2,541,071.62	20,088,071.62	17,547,000.00	2,541,071.62	-	-	20,088,071.62	3,046,315.38	6,458,502.31	2,132,608.69	6,450,645.23	20,088,071.62	3,046,315.39	6,437,413.41	2,145,986.59	5,962,714.43	19,592,429.82	-	-	495,641.80	-	
Personal Economic Relief Allowance (PERA)	501020100	6,048,000.00	(349,363.64)	5,698,636.36	6,048,000.00	(349,363.64)	0	0	5,698,636.36	1,422,907.26	1,338,909.34	1,423,239.30	1,513,580.46	5,698,636.36	1,422,907.26	1,338,909.34	1,423,239.30	1,438,188.66	5,623,244.56	-	-	75,391.80	0	
PERA - Civilian	501020101	6,048,000.00	(349,363.64)	5,698,636.36	6,048,000.00	(349,363.64)	0	0	5,698,636.36	1,422,907.26	1,338,909.34	1,423,239.30	1,513,580.46	5,698,636.36	1,422,907.26	1,338,909.34	1,423,239.30	1,438,188.66	5,623,244.56	-	-	75,391.80	0	
Representation Allowance (RA)	501020200	0	146,000.00	146,000.00	0	146,000.00	0	0	146,000.00	47,000.00	25,000.00	30,000.00	44,000.00	146,000.00	47,000.00	25,000.00	30,000.00	39,000.00	141,000.00	-	-	5,000.00	0	
Representation Allowance (RA)	501020200	0	146,000.00	146,000.00	0	146,000.00	0	0	146,000.00	47,000.00	25,000.00	30,000.00	44,000.00	146,000.00	47,000.00	25,000.00	30,000.00	39,000.00	141,000.00	-	-	5,000.00	0	
Transportation Allowance (TA)	501020300	0	146,000.00	146,000.00	0	146,000.00	0	0	146,000.00	47,000.00	25,000.00	30,000.00	44,000.00	146,000.00	47,000.00	25,000.00	30,000.00	39,000.00	141,000.00	-	-	5,000.00	0	
Transportation Allowance (TA)	501020301	0	146,000.00	146,000.00	0	146,000.00	0	0	146,000.00	47,000.00	25,000.00	30,000.00	44,000.00	146,000.00	47,000.00	25,000.00	30,000.00	39,000.00	141,000.00	-	-	5,000.00	0	
Clothing/Uniform Allowance	501030400	1,260,000.00	0	1,260,000.00	1,260,000.00	0	0	0	1,260,000.00	1,185,000.00	0	0	75,000.00	1,260,000.00	1,185,000.00	0	0	0	1,185,000.00	-	-	75,000.00	0	
Clothing/Uniform Allowance - Civilian	501030401	1,260,000.00	0	1,260,000.00	1,260,000.00	0	0	0	1,260,000.00	1,185,000.00	0	0	75,000.00	1,260,000.00	1,185,000.00	0	0	0	1,185,000.00	-	-	75,000.00	0	
Subsistence Allowance (SA)	501020500	37,000.00	500.00	37,500.00	37,000.00	500.00	0	0	37,500.00	10,500.00	9,000.00	9,000.00	9,000.00	37,500.00	10,500.00	9,000.00	8,400.00	9,600.00	37,500.00	-	-	-	0	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	37,000.00	500.00	37,500.00	37,000.00	500.00	0	0	37,500.00	10,500.00	9,000.00	9,000.00	9,000.00	37,500.00	10,500.00	9,000.00	8,400.00	9,600.00	37,500.00	-	-	-	0	
Laundry Allowance (LA)	501020600	0	3,750.00	3,750.00	0	3,750.00	0	0	3,750.00	1,050.00	900.00	900.00	900.00	3,750.00	1,050.00	900.00	875.00	925.00	3,750.00	-	-	-	0	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	0	3,750.00	3,750.00	0	3,750.00	0	0	3,750.00	1,050.00	900.00	900.00	900.00	3,750.00	1,050.00	900.00	875.00	925.00	3,750.00	-	-	-	0	
Honoraria	501021000	836,000.00	1,588,282.01	2,424,282.01	836,000.00	1,588,282.01	0	0	2,424,282.01	283,250.00	74,900.00	143,350.00	1,922,782.01	2,424,282.01	283,250.00	74,900.00	143,350.00	1,802,782.01	2,304,282.01	-	-	120,000.00	0	
Honoraria - Civilian	501021001	836,000.00	1,588,282.01	2,424,282.01	836,000.00	1,588,282.01	0	0	2,424,282.01	283,250.00	74,900.00	143,350.00	1,922,782.01	2,424,282.01	283,250.00	74,900.00	143,350.00	1,802,782.01	2,304,282.01	-	-	120,000.00	0	
Hazard Pay (HP)	501021100	0	175,856.00	175,856.00	0	175,856.00	0	0	175,856.00	48,660.50	43,111.50	42,042.00	42,042.00	175,856.00	48,660.50	43,111.50	34,956.00	49,128.00	175,856.00	-	-	-	0	

