

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
AS OF QUARTER ENDING DECEMBER 31, 2019

XXXXXX Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer From/To, Reassignment)	Adjusted Appropriations	Amounts Received	Adjustments (Withdrawals, Reassignment)	Transfer To	Transfer From	Adjusted Total	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 Amount	Due and Demandable (15-20) = (23+24)	Not Yet Due and Demandable	
1 Agency Specific Budget	1 01 101	128,263,000		128,263,000	120,026,144			120,026,144	17,610,835	27,545,084	24,977,877	45,845,644	118,079,231	17,610,835	27,545,084	24,977,877	45,845,644	118,079,231	105,881,498	8,342,265	3,348,923	10,224,553	0	
General Administration and Support	1 00 000000	28,327,000		28,327,000	20,594,144			20,594,144	3,329,119	6,118,375	5,205,154	5,026,961	19,682,238	3,329,119	6,118,375	5,205,154	5,026,961	19,682,238	15,721,091	7,142,895	901,508	0	0	
General Administration and Supervision	1 00 010000	21,305,000		21,305,000	13,562,144			13,562,144	2,523,645	3,592,187	2,815,796	3,902,575	12,914,203	2,523,645	3,592,187	2,815,796	3,902,575	12,914,203	7,142,895	541,941	1,894,485	0	0	
MOOE	PS	7,022,000		7,022,000	7,022,000			7,022,000	905,471	2,526,188	2,389,359	1,047,416	5,798,434	905,471	2,526,188	2,389,359	1,047,416	5,798,434	0	253,596	0	0	0	
Fin Exp (if applicable)	CO																							
Support to Operations	2 00 000000																							
PS	MOOE																							
Fin Exp (if applicable)	CO																							
Operations	3 00 000000	95,936,000		95,936,000	95,936,000			95,936,000	14,281,519	21,426,699	17,927,467	29,482,892	83,098,368	14,281,519	21,426,699	17,927,467	29,482,892	83,098,368	81,203,372	0	2,837,532	1,894,485	0	0
MFO-1, (MFO Description)	3 01 000000	74,157,000		74,157,000	74,157,000			74,157,000	11,985,105	19,920,802	13,919,456	26,320,443	72,025,806	11,985,105	19,920,802	13,919,456	26,320,443	72,025,806	70,131,111	0	2,131,394	1,894,485	0	0
PAP	PS	11,779,000		11,779,000	11,779,000			11,779,000	2,419,414	1,508,087	4,008,011	3,142,250	11,072,792	2,419,414	1,508,087	4,008,011	3,142,250	11,072,792	0	706,238	0	0	0	
MOOE	CO																							
Fin Exp (if applicable)																								
CO																								
continue down to the last PAP																								
continue down to the last MFO																								
Locally-Funded Project(s)	14,000,000			14,000,000	13,500,000			13,500,000																
PAP																								
Construction of Center for Culture and Arts	10,000,000			10,000,000	9,500,000			9,500,000																
Foreign Assisted Project(s)	4,000,000			4,000,000	4,000,000			4,000,000																
PAP																								
PS																								
MOOE																								
Fin Exp (if applicable)																								
continue down to the last PAP																								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
AS OF QUARTER ENDING DECEMBER 31, 2019

SUCS
SULU STATE COLLEGE
Operating Unit
Organization Code (UACSI) : 3112000000
Funding Source Code (as clustered) : 101
(a-g Old Fund Code: 101, 102, 151)

XXXXXX Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Alignments				Current Year Obligations												Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer, Realignments)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Acquired Total	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	Used/Unused Appropriations	Unexpended Allocation	Due and Demandable	Not Due and Demandable					
Sub-Total, Agency Specific Budget		123,563,000		123,563,000	120,020,144		120,020,144	120,020,144	17,810,835	27,545,084	24,977,877	16,346,614	118,079,221	17,810,835	27,545,084	24,977,877	36,721,091	106,654,887	8,242,866	3,940,923	10,224,853							
MOOE		95,462,000		95,462,000	87,719,144		87,719,144	87,719,144	14,388,790	23,512,789	18,735,252	10,301,017	84,939,808	14,388,790	23,512,789	18,735,252	28,408,522	83,045,313	7,742,856	2,779,136	1,994,495							
PS		18,901,000		18,901,000	18,901,000		18,901,000	18,901,000	3,221,885	4,032,275	3,397,170	4,189,886	17,641,196	3,221,885	4,032,275	3,397,170	4,189,886	17,641,196	500,000	959,804	1,994,495							
CO		14,000,000		14,000,000	13,500,000		13,500,000	13,500,000	1,800,000	1,800,000	1,800,000	1,800,000	11,208,217	1,800,000	1,800,000	1,800,000	1,908,455	4,988,159	0	201,783	8,310,358							
Sub-Total, Automatic Appropriations		7,346,000		7,346,000	8,086,286		8,086,286	8,086,286	1,672,285	2,221,715	1,890,518	1,988,455	7,772,973	1,672,285	2,221,715	1,890,518	1,988,455	7,772,973	0	313,313	0							
Motor Vehicle Users Charge Fund		MOOE																										
Sub-Total, Automatic Appropriations		7,346,000		7,346,000	8,086,286		8,086,286	8,086,286	1,672,285	2,221,715	1,890,518	1,988,455	7,772,973	1,672,285	2,221,715	1,890,518	1,988,455	7,772,973	0	313,313	0							
Sub-Total, Special Purpose Fund (Please specify)		2,346,570		2,346,570	2,346,570		2,346,570	2,346,570	1,088,542	1,321,128	1,321,128	1,145,900	2,346,570	1,088,542	1,321,128	1,321,128	1,145,900	2,346,570	0	0	0							
MPBF-PS	406	1,145,900		1,145,900	1,145,900		1,145,900	1,145,900	1,088,542	1,321,128	1,321,128	1,145,900	2,346,570	1,088,542	1,321,128	1,321,128	1,145,900	2,346,570	0	0	0							
MPBF-PS	407	1,145,900		1,145,900	1,145,900		1,145,900	1,145,900	1,088,542	1,321,128	1,321,128	1,145,900	2,346,570	1,088,542	1,321,128	1,321,128	1,145,900	2,346,570	0	0	0							
COF-PS (Parson Benefits)		1,200,870		1,200,870	1,200,870		1,200,870	1,200,870	1,088,542	1,321,128	1,321,128	1,145,900	2,346,570	1,088,542	1,321,128	1,321,128	1,145,900	2,346,570	0	0	0							
Sub-Total, Special Purpose Fund		2,346,570		2,346,570	2,346,570		2,346,570	2,346,570	1,088,542	1,321,128	1,321,128	1,145,900	2,346,570	1,088,542	1,321,128	1,321,128	1,145,900	2,346,570	0	0	0							
GRAND TOTAL		130,909,570		130,909,570	130,453,000		130,453,000	130,453,000	20,351,462	29,766,799	27,000,423	19,890,000	126,188,754	20,351,462	29,766,799	27,000,423	33,655,441	115,974,211	8,242,866	4,254,235	10,224,853							
PS		105,754,570		105,754,570	98,152,000		98,152,000	98,152,000	17,179,577	25,741,504	18,757,398	13,157,373	95,059,152	17,179,577	25,741,504	18,757,398	31,542,373	97,184,357	7,742,856	959,804	1,994,495							
MOOE		18,901,000		18,901,000	18,901,000		18,901,000	18,901,000	3,221,885	4,032,275	3,397,170	4,189,886	17,641,196	3,221,885	4,032,275	3,397,170	4,189,886	17,641,196	500,000	959,804	1,994,495							
CO		14,000,000		14,000,000	13,500,000		13,500,000	13,500,000	1,800,000	1,800,000	1,800,000	1,800,000	11,208,217	1,800,000	1,800,000	1,800,000	1,908,455	4,988,159	0	201,783	8,310,358							

Certified Correct:
ABDULNASIR N. ANTAO
Budget Officer

Certified Correct:
DR. CHARISM S. UJUALUM, GESE
Agency Head

(For Off-Budgetary Funds)

Department : SUC
 Agency/Entity : SILU STATE COLLEGE (SSC)
 Operating Unit : N/A
 Organization Code : 08 112 0000000
 Fund Cluster : 164
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 08-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				TOTAL	Unutilized Budget	Balances	
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			10=(4+7+8+9)	11=(11+12+13+14)
1. AGENCY APPROVED BUDGET																	
General Administration and Support	10000000000000																
General Administration and Supervision	100000100001000	9,278,900.00	6,643,038.00	14,921,938.00	1,444,988.00	6,040,948.00	2,985,312.00	4,470,711.00	14,921,938.00	1,444,988.00	6,040,948.00	2,985,312.00	4,470,711.00	14,921,938.00			
MOOE																	
CO		9,278,900.00	6,643,038.00	14,921,938.00	1,444,988.00	6,040,948.00	2,985,312.00	4,470,711.00	14,921,938.00	1,444,988.00	6,040,948.00	2,985,312.00	4,470,711.00	14,921,938.00			
Operations	300000000000000																
Higher Education Programs																	
Higher Education Programs - Publication Services	31010010	17,809,015.00	6,644,789.00	23,353,782.00	6,179,868.00	11,019,203.00	5,178,987.00	6,152,888.00	23,353,782.00	6,179,868.00	11,019,203.00	5,178,987.00	6,152,888.00	23,353,782.00			
MOOE																	
CO		16,399,731.00	3,982,029.00	20,581,760.00	6,179,868.00	5,079,295.00	3,982,895.00	5,340,888.00	20,581,760.00	6,179,868.00	5,079,295.00	3,982,895.00	5,340,888.00	20,581,760.00			
MOOE		1,219,282.00	1,663,746.00	2,772,022.00	584,700.00	219,290.00	1,198,332.00	821,700.00	2,772,022.00	584,700.00	219,290.00	1,198,332.00	821,700.00	2,772,022.00			
GRAND TOTAL		27,988,813.00	11,486,868.00	38,276,718.00	8,319,650.00	11,238,493.00	6,084,299.00	10,833,396.00	38,276,718.00	8,319,650.00	11,238,493.00	6,084,299.00	10,833,396.00	38,276,718.00			
MOOE		25,889,831.00	9,825,065.00	35,503,896.00	7,724,830.00	11,019,203.00	6,947,987.00	9,811,898.00	35,503,896.00	7,724,830.00	11,019,203.00	6,947,987.00	9,811,898.00	35,503,896.00			
CO		1,219,282.00	1,663,746.00	2,772,022.00	584,700.00	219,290.00	1,198,332.00	821,700.00	2,772,022.00	584,700.00	219,290.00	1,198,332.00	821,700.00	2,772,022.00			

Certified Correct
 MR. ABDUL KASIR N. ANTAO
 Budget Officer

Certified Correct
 MR. SAHIB K. GUNSAI, CPA
 Accountant

Recommending Approval

Approved By
 DR. QIARISMA S. JUDITAKUMI, CESE
 SUC President

Department : SUC
 Agency/Entity : SULU STATE COLLEGE (SSC)
 Operating Unit : N/A
 Organization Code : 08 112 000000
 Fund Cluster : 164
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

(For Off-Budgetary Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				TOTAL	Unutilized Budget	Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	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			Unpaid Obligations (16-16)-(17-18)	Due and Not Yet Disbursed	Due and Not Yet Disbursed
L AGENCY APPROVED BUDGET	1																	
Personal Services																		
Maintenance and Other Operating Expenses																		
Traveling Expenses - Local	502010100	25,604,831.00	6,835,048.00	36,603,684.00	7,724,830.00	11,019,203.00	6,947,987.00	9,811,664.00	36,603,684.00	7,724,830.00	11,019,203.00	6,947,987.00	9,811,664.00	36,603,684.00				
Printing Expenses	502020102	7,100,168.57	4,250,227.47	11,362,280.04	2,596,079.00	2,943,371.79	1,729,288.79	4,432,898.47	11,362,280.04	2,596,079.00	2,943,371.79	1,729,288.79	4,432,898.47	11,362,280.04				
Supplies and Materials Expenses	502030000	6,194,450.00	344,684.00	6,544,450.00	1,381,820.00	646,454.00	383,684.00	344,684.00	6,544,450.00	1,381,820.00	646,454.00	383,684.00	344,684.00	6,544,450.00				
Other Supplies and Materials Expenses	502030000	2,048,027.43	1,460,558.00	3,507,185.43	421,482.00	3,469,988.81	998,480.80	1,460,558.00	3,507,185.43	421,482.00	3,469,988.81	998,480.80	1,460,558.00	3,507,185.43				
Other Expenses	502030000	118,387.30	67,135.00	185,522.30	21,934.00	32,444.00	69,837.55	67,135.00	185,522.30	21,934.00	32,444.00	69,837.55	67,135.00	185,522.30				
Communication Expenses	502040000	15,000.00	28,757.43	28,757.43	6,000.00	12,479.35	8,028.00	28,757.43	28,757.43	6,000.00	12,479.35	8,028.00	28,757.43					
Extraneous and Miscellaneous Expenses	502100000	4,101,951.31	1,877,287.17	5,979,238.48	892,728.81	2,294,948.48	804,404.04	1,877,287.17	5,979,238.48	892,728.81	2,294,948.48	804,404.04	1,877,287.17	5,979,238.48				
General Services	502118000																	
Rep. & Maint. - School Buildings	502120000	3,050,905.65	1,041,442.89	4,092,348.54		1,598,028.11	1,482,079.54	1,041,442.89	4,092,348.54		1,598,028.11	1,482,079.54	1,041,442.89	4,092,348.54				
Printing and Publication Expenses	502130000	101,003.50	40,345.00	141,348.50		60,903.50	60,100.00	40,345.00	141,348.50		60,903.50	60,100.00	40,345.00	141,348.50				
Transportation Expenses	502200000	794,500.00		794,500.00	794,500.00				794,500.00	794,500.00				794,500.00				
Representation Expenses	502280000	10,000.00		10,000.00	10,000.00				10,000.00	10,000.00				10,000.00				
Membership Dues and Contributions to Organizations	502290000																	
Other Subscription Expenses	502290000	798,000.00	30,000.00	798,000.00			798,000.00	30,000.00	798,000.00			798,000.00	30,000.00	798,000.00				
Other Maintenance and Operating Expenses	502290000	937,688.29	67,000.00	994,688.29	188,350.00	270,000.00	489,289.29	67,000.00	994,688.29	188,350.00	270,000.00	489,289.29	67,000.00	994,688.29				
Capital Outlay																		
Other Mechanisms and Equipments		1,218,282.00	1,683,740.00	2,772,022.00	894,700.00	219,290.00	1,198,332.00	821,700.00	2,772,022.00	894,700.00	219,290.00	1,198,332.00	821,700.00	2,772,022.00				
GRAND TOTAL		27,089,813.00	11,148,604.00	38,278,718.00	8,319,520.00	11,238,433.00	8,084,289.00	10,633,388.00	38,278,718.00	8,319,520.00	11,238,433.00	8,084,289.00	10,633,388.00					

Certified Correct:
 MRS. ABDULWASIF N. ANTAO
 Budget Officer
 Date:

Certified Correct:
 MRS. CHASISMA LUTIPALIM, CESE
 Accountant
 Date:

Recommending Approval
 Date:

Approved By:
 DR. CHASISMA LUTIPALIM, CESE
 SUC President
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2019

Department: State Universities and Colleges (SUCS)
Entity Name: SULLY STATE COLLEGE (SSC)
Operating Unit: N/A
Organization Code (OACG): 9811290000
Funding Source Code (as characterized): 01
(F = Old Fund Code - 10, 100, 150)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET					TRUST LIABILITIES					GRAND TOTAL	REMARKS				
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	CO	TOTAL	PS			MOOE	Fin Exp	CO	TOTAL
OCTOBER																					
Notice of Cash Allocation																					
MIS Checks Issue	7,826,006.45				7,826,006.45																
Advice to Debit Account																					
Tax Reimburse Advice Issued																					
Cash Disbursement Cutting																					
Non-Cash Disbursement Authority																					
Others (COT, Dues Stamp, etc.)																					
TOTAL	7,826,006.45				7,826,006.45																
NOVEMBER																					
Notice of Cash Allocation																					
MIS Checks Issue	12,962,196.43				12,962,196.43																
Advice to Debit Account																					
Tax Reimburse Advice Issued	1,456,595.93				1,456,595.93																
Cash Disbursement Cutting																					
Non-Cash Disbursement Authority																					
Others (COT, Dues Stamp, etc.)																					
TOTAL	14,418,792.36				14,418,792.36																
DECEMBER																					
Notice of Cash Allocation																					
MIS Checks Issue	10,754,675.01				10,754,675.01																
Advice to Debit Account																					
Tax Reimburse Advice Issued	1,990,590.62				1,990,590.62																
Cash Disbursement Cutting																					
Non-Cash Disbursement Authority																					
Others (COT, Dues Stamp, etc.)																					
TOTAL	12,745,265.63				12,745,265.63																
4TH QUARTER																					
Notice of Cash Allocation																					
MIS Checks Issue	31,542,847.76				31,542,847.76																
Advice to Debit Account																					
Tax Reimburse Advice Issued	1,456,595.93				1,456,595.93																
Cash Disbursement Cutting																					
Non-Cash Disbursement Authority																					
Others (COT, Dues Stamp, etc.)																					
TOTAL	32,999,443.72				32,999,443.72																
GRAND TOTAL																					
SUMMARY:																					
Total Disbursement Authorities Received																					
SEVA																					
Working Fund																					
TRA																					
CTC																					
SEVA																					
Others (COT, Dues Stamp, etc.)																					
Less: Share of Transfer Allocations (NTA)* issued																					
Total Disbursements Authorities Available																					
Less: Lapsed NTA																					
Disbursements *																					
Balance of Disbursement Authorities as of ye date																					
* Amounts should left																					

Certified Correct
SANTANA ROSAL, CPA
Agent, Chief Accountant

Approved:
DE CHARISMA SULTANA, M. CESE
Chief Accountant

Previous Report (Date)	This Month (Date)	As of Date
131-11-8-19	131-12-31-19	145-Nov-17-00
1,547,405.48	3,547,405.48	1,988,900.00
		145-Nov-17-00
		1,988,900.00
		145-Nov-17-00
		1,988,900.00
		145-Nov-17-00
		1,988,900.00


Previous Report (Date)	This Month (Date)	As of Date
131-11-8-19	131-12-31-19	145-Nov-17-00
1,547,405.48	3,547,405.48	1,988,900.00
		145-Nov-17-00
		1,988,900.00
		145-Nov-17-00
		1,988,900.00
		145-Nov-17-00
		1,988,900.00

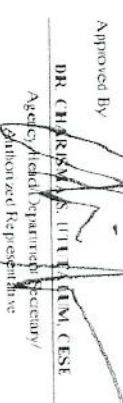
145-Nov-17-00

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2019
(In Pesos)

Department: State Universities and Colleges (SUC)
Entity Name: SULL STATE COLLEGE (SSC)
Operating Unit: N/A
Organization Code (UACS): 08112000000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS							CUMULATIVE BALANCE/DEPOSITS TO DATE			VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDP	Total	Amount	%				
A. General Fund (formerly Fund 101)																
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)																
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)																
Tuition Fees	4020201001	35,584,843.00	3,415,565.00	1,219,150.00	12,561,744.00	4,922,087.00	21,918,546.00	21,918,546.00	13,666,297.00	-38%						
Income Collected from Students	4020201002	16,877,720.00	2,737,084.00	928,520.00	1,052,842.00	328,478.00	5,046,924.00	5,046,924.00	1,118,320,796.00	-70%						
Income from Other Sources	4020201003	1,034,420.00	244,325.00	677,428.00	468,013.00	58,450.00	1,448,216.00	1,448,216.00	411,796.00	40%						
D. Custodial Funds (formerly Fund 101-184, 187)																
TOTAL		51,496,983.00	6,396,974.00	2,825,098.00	13,882,509.00	5,309,015.00	28,413,686.00	28,413,686.00	(25,083,297.00)	-47%						

Certified Correct

Sandra K. O. USA, CPA
Chief Accountant

Approved By

DR. CHERRISA S. ULLA, M.Ed.
Agency Head/Department Secretary/
Authorized Representative

Date _____

Date _____