

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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) : 08 112 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		Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjusted Appropriations	Alotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	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 (18-20) Due and Demandable	Not Yet Due and Demandable (21-24)
L Agency Specific Budget		249,820,000.00	0.00	249,820,000.00	249,821,896.00	0.00	0.00	249,821,896.00	29,087,786.06	44,312,878.98	94,068,291.20	81,148,087.14	249,256,782.07	29,087,786.06	44,312,878.98	94,068,291.20	47,884,244.33	218,872,838.28	42,505.00	626,842.93	33,281,812.81	0.00
General Administration and Support	1000000000000000	33,188,000.00	(1,572,844.84)	31,615,155.16	33,188,000.00	0.00	0.00	31,615,155.16	6,964,991.32	7,804,774.72	7,436,774.72	6,006,878.05	31,615,155.16	6,964,991.32	7,804,774.72	7,436,774.72	6,006,878.05	31,615,155.16	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	28,800,000.00	(1,572,844.84)	27,227,155.16	28,800,000.00	0.00	0.00	27,227,155.16	6,964,991.32	7,804,774.72	7,436,774.72	6,228,878.05	27,227,155.16	6,964,991.32	7,804,774.72	7,436,774.72	6,228,878.05	27,227,155.16	0.00	0.00	0.00	0.00
PS		21,457,000.00	0.00	21,457,000.00	21,457,000.00	0.00	0.00	21,457,000.00	4,151,568.99	8,540,348.73	8,538,406.23	5,228,878.05	21,457,000.00	4,151,568.99	8,540,348.73	8,538,406.23	5,228,878.05	21,457,000.00	0.00	0.00	0.00	0.00
MOOE		2,340,000.00	(1,572,844.84)	5,778,155.16	7,349,000.00	(1,572,844.84)	0.00	5,778,155.16	2,812,422.33	1,064,364.34	1,888,368.49	0.00	8,778,155.16	2,812,422.33	1,064,364.34	1,888,368.49	0.00	6,778,155.16	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	4,380,000.00	0.00	4,380,000.00	4,380,000.00	0.00	0.00	4,380,000.00	0.00	0.00	0.00	4,380,000.00	4,380,000.00	0.00	0.00	0.00	4,380,000.00	4,380,000.00	0.00	0.00	0.00	0.00
PS		4,380,000.00	0.00	4,380,000.00	4,380,000.00	0.00	0.00	4,380,000.00	0.00	0.00	0.00	4,380,000.00	4,380,000.00	0.00	0.00	0.00	4,380,000.00	4,380,000.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		33,188,000.00	(1,572,844.84)	31,615,155.16	33,188,000.00	(1,572,844.84)	0.00	31,615,155.16	6,964,991.32	7,804,774.72	7,436,774.72	6,006,878.05	31,615,155.16	6,964,991.32	7,804,774.72	7,436,774.72	6,006,878.05	31,615,155.16	0.00	0.00	0.00	0.00
PS		25,637,000.00	0.00	25,637,000.00	25,637,000.00	0.00	0.00	25,637,000.00	4,151,568.99	8,540,348.73	8,538,406.23	5,006,878.05	25,637,000.00	4,151,568.99	8,540,348.73	8,538,406.23	5,006,878.05	25,637,000.00	0.00	0.00	0.00	0.00
MOOE		7,349,000.00	(1,572,844.84)	5,778,155.16	7,349,000.00	(1,572,844.84)	0.00	5,778,155.16	2,812,422.33	1,064,364.34	1,888,368.49	0.00	8,778,155.16	2,812,422.33	1,064,364.34	1,888,368.49	0.00	6,778,155.16	0.00	0.00	0.00	0.00
PhDs (if Applicable)		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	0.00	0.00
CO		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	0.00	0.00
Operations	300000000000000	216,734,000.00	1,572,844.84	218,306,844.84	216,835,896.00	1,572,844.84	0.00	218,258,539.84	22,722,796.73	38,707,964.81	68,882,488.48	71,530,379.00	217,622,566.81	22,722,796.73	38,707,964.81	68,882,488.48	38,277,568.20	164,260,764.10	48,305.00	638,942.83	33,281,812.81	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		215,014,000.00	2,772,844.84	217,786,844.84	214,965,896.00	2,772,844.84	0.00	217,738,539.84	22,722,796.73	38,659,084.61	68,213,768.08	71,530,379.00	217,126,028.51	22,722,796.73	38,659,084.61	68,213,768.08	38,277,568.20	163,873,215.70	48,305.00	603,511.33	33,281,812.81	0.00
HIGHER EDUCATION PROGRAM		215,014,000.00	2,772,844.84	217,786,844.84	214,965,896.00	2,772,844.84	0.00	217,738,539.84	22,722,796.73	38,659,084.61	68,213,768.08	71,530,379.00	217,126,028.51	22,722,796.73	38,659,084.61	68,213,768.08	38,277,568.20	163,873,215.70	48,305.00	603,511.33	33,281,812.81	0.00
Provision of Higher Education Services	310100100001000	104,081,000.00	2,772,844.84	106,853,844.84	104,091,000.00	2,772,844.84	0.00	106,853,844.84	19,700,000.64	33,903,814.27	36,449,874.21	26,138,544.39	106,250,233.51	19,700,000.64	33,903,814.27	36,449,874.21	26,138,544.39	106,250,233.51	0.00	803,511.33	0.00	0.00
PS		88,208,000.00	7,770,000.00	95,978,000.00	96,369,000.00	7,770,000.00	0.00	104,129,000.00	16,840,993.20	32,701,488.20	36,449,874.21	38,138,544.39	104,129,000.00	16,840,993.20	32,701,488.20	36,449,874.21	26,138,544.39	104,129,000.00	0.00	0.00	0.00	0.00
MOOE		7,722,000.00	(4,997,155.16)	2,724,844.84	7,722,000.00	(4,997,155.16)	0.00	2,724,844.84	919,027.44	1,202,328.07	0.00	0.00	2,121,333.51	919,027.44	1,202,328.07	0.00	0.00	2,121,333.51	0.00	0.00	0.00	0.00
Project(s)		110,933,000.00	0.00	110,933,000.00	110,933,000.00	0.00	0.00	110,933,000.00	2,882,796.09	2,755,270.34	59,763,793.87	45,402,834.70	110,854,695.00	2,882,796.09	2,755,270.34	59,763,793.87	12,141,821.88	77,622,882.19	48,305.00	0.00	33,281,812.81	0.00
Locally-Funded Project(s)		110,933,000.00	0.00	110,933,000.00	110,933,000.00	0.00	0.00	110,933,000.00	2,882,796.09	2,755,270.34	59,763,793.87	45,402,834.70	110,854,695.00	2,882,796.09	2,755,270.34	59,763,793.87	12,141,821.88	77,622,882.19	48,305.00	0.00	33,281,812.81	0.00
CONSTRUCTION OF ACADEMIC BUILDING	310100200031000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	2,882,796.09	2,755,270.34	4,582,483.97	6,589,489.60	20,000,000.00	2,882,796.09	2,755,270.34	4,582,483.97	4,937,893.48	15,248,523.88	0.00	0.00	4,781,478.12	0.00
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	210100200030000	2,000,000.00	0.00	2,000,000.00	1,951,720.00	0.00	0.00	1,951,720.00	0.00	0.00	0.00	0.00	1,951,720.00	0.00	0.00	0.00	0.00	1,951,720.00	0.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	1,951,720.00	0.00	0.00	1,951,720.00	0.00	0.00	0.00	0.00	1,951,720.00	0.00	0.00	0.00	0.00	1,951,720.00	0.00	0.00	0.00	0.00
Free Higher Education	218100200041000	59,833,000.00	0.00	59,833,000.00	59,833,000.00	0.00	0.00	59,833,000.00	0.00	0.00	54,187,512.00	5,745,488.00	59,833,000.00	0.00	0.00	54,187,512.00	5,745,488.00	59,833,000.00	0.00	0.00	0.00	0.00
MOOE		59,833,000.00	0.00	59,833,000.00	59,833,000.00	0.00	0.00	59,833,000.00	0.00	0.00	54,187,512.00	5,745,488.00	59,833,000.00	0.00	0.00	54,187,512.00	5,745,488.00	59,833,000.00	0.00	0.00	0.00	0.00
Increase in Carrying Capacity of Nursing and Allied Health Programs	210100200042000	20,000,000.00	0.00	20,000,000.00	19,999,975.00	0.00	0.00	19,999,975.00	0.00	0.00	0.00	0.00	19,999,975.00	0.00	0.00	0.00	0.00	19,999,975.00	0.00	0.00	0.00	0.00
MOOE		20,000,000.00	(18,800,000.00)	3,200,000.00	19,999,975.00	(18,800,000.00)	0.00	3,199,975.00	0.00	0.00	0.00	0.00	3,199,975.00	0.00	0.00	0.00	0.00	3,199,975.00	0.00	0.00	0.00	0.00
CO		0.00	18,800,000.00	18,800,000.00	0.00	18,800,000.00	0.00	18,800,000.00	0.00	0.00	0.00	0.00	18,800,000.00	0.00	0.00	0.00	0.00	18,800,000.00	0.00	0.00	0.00	0.00
Construction of Nursing Laboratory	310100200043000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	748,817.80	4,251,182.10	5,000,000.00	0.00	0.00	748,817.80	894,540.41	1,441,358.21	0.00	0.00	3,558,641.89	0.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	748,817.80	4,251,182.10	5,000,000.00	0.00	0.00	748,817.80	894,540.41	1,441,358.21	0.00	0.00	3,558,641.89	0.00
Higher Education Research and Innovation Project	310100200044000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00
MOOE		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00
Financial Assistance to Athletes	310100200045000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	237,000.00	763,000.00	1,000,000.00	0.00	0.00	237,000.00	763,000.00	1,000,000.00	0.00	0.00	3,000,000.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	237,000.00	763,000.00	1,000,000.00	0.00	0.00	237,0						

TECHNICAL ADVISORY EXTENSION PROGRAM

Provision of Extension Services	860,000.00	(400,000.00)	460,000.00	860,000.00	(400,000.00)	0.00	0.00	460,000.00	0.00	0.00	438,688.40	0.00	438,688.40	0.00	0.00	438,688.40	0.00	438,688.40	0.00	21,311.00	0.00	0.00
MOOE	860,000.00	(400,000.00)	460,000.00	860,000.00	(400,000.00)	0.00	0.00	460,000.00	0.00	0.00	438,688.40	0.00	438,688.40	0.00	0.00	438,688.40	0.00	438,688.40	0.00	21,311.00	0.00	0.00
Sub-Total, Operations	218,734,000.00	1,571,844.84	218,206,844.84	218,988,896.00	1,872,844.84	0.00	0.00	218,206,844.84	22,722,796.73	38,707,964.81	88,682,456.48	71,829,379.09	217,822,599.81	22,722,796.73	38,707,964.81	88,682,456.48	38,277,566.28	184,260,794.10	48,305.00	638,942.83	33,281,812.81	0.00
PS	98,368,000.00	7,770,000.00	104,129,000.00	99,269,000.00	7,770,000.00	0.00	0.00	104,129,000.00	18,840,893.20	32,701,488.20	26,138,544.28	104,129,000.00	18,840,893.20	32,701,488.20	26,138,544.28	28,138,544.28	104,129,000.00	0.00	0.00	0.00	0.00	0.00
MOOE	90,278,000.00	(22,997,185.18)	72,377,844.84	95,216,896.00	(22,997,185.18)	0.00	0.00	72,377,844.84	919,007.44	1,251,206.07	54,840,200.40	14,690,183.00	71,682,596.81	919,007.44	1,251,206.07	54,840,200.40	6,508,488.00	63,541,901.81	48,305.00	638,942.83	8,151,896.00	0.00
FinEx (If Applicable)	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	0.00	0.00	0.00
CO	25,000,000.00	18,800,000.00	41,800,000.00	25,000,000.00	18,800,000.00	0.00	0.00	41,800,000.00	2,982,798.09	2,758,270.34	5,309,281.87	30,742,851.70	41,800,000.00	2,982,798.09	2,758,270.34	5,309,281.87	5,822,833.89	18,689,882.19	0.00	0.00	25,110,117.81	0.00
Sub-Total, I. Agency Specific Budget	218,734,000.00	0.00	218,734,000.00	218,988,896.00	0.00	0.00	218,734,000.00	22,722,796.73	38,707,964.81	88,682,456.48	71,829,379.09	217,822,599.81	22,722,796.73	38,707,964.81	88,682,456.48	38,277,566.28	184,260,794.10	48,305.00	638,942.83	33,281,812.81	0.00	0.00
PS	122,198,000.00	7,770,000.00	129,968,000.00	122,198,000.00	7,770,000.00	0.00	0.00	129,968,000.00	22,892,582.19	39,241,834.93	31,808,380.44	129,968,000.00	22,892,582.19	39,241,834.93	31,808,380.44	31,808,380.44	129,968,000.00	0.00	0.00	0.00	0.00	0.00
MOOE	102,724,000.00	(24,870,000.00)	78,154,000.00	102,878,896.00	(24,870,000.00)	0.00	0.00	78,154,000.00	3,732,429.77	2,315,570.41	98,781,568.89	14,690,183.00	77,469,782.07	3,732,429.77	2,315,570.41	98,781,568.89	8,508,488.00	69,316,057.07	48,305.00	638,942.83	8,151,896.00	0.00
FinEx (If Applicable)	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	0.00	0.00	0.00
CO	25,000,000.00	18,800,000.00	41,800,000.00	25,000,000.00	18,800,000.00	0.00	0.00	41,800,000.00	2,982,798.09	2,758,270.34	5,309,281.87	30,742,851.70	41,800,000.00	2,982,798.09	2,758,270.34	5,309,281.87	5,822,833.89	18,689,882.19	0.00	0.00	25,110,117.81	0.00
Sub-Total, II. Automatic Appropriations	10,841,000.00	2,070,378.00	12,911,378.00	12,911,378.00	2,070,378.00	0.00	0.00	12,911,378.00	0.00	0.00	0.00	0.00	12,911,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Specific Budgets of National Government Agencies	10,841,000.00	2,070,378.00	12,911,378.00	12,911,378.00	2,070,378.00	0.00	0.00	12,911,378.00	0.00	0.00	0.00	0.00	12,911,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	10,841,000.00	2,070,378.00	12,911,378.00	12,911,378.00	2,070,378.00	0.00	0.00	12,911,378.00	0.00	0.00	0.00	0.00	12,911,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS	10,841,000.00	2,070,378.00	12,911,378.00	12,911,378.00	2,070,378.00	0.00	0.00	12,911,378.00	0.00	0.00	0.00	0.00	12,911,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total II. Automatic Appropriations	10,841,000.00	2,070,378.00	12,911,378.00	12,911,378.00	2,070,378.00	0.00	0.00	12,911,378.00	0.00	0.00	0.00	0.00	12,911,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	10,841,000.00	2,070,378.00	12,911,378.00	12,911,378.00	2,070,378.00	0.00	0.00	12,911,378.00	0.00	0.00	0.00	0.00	12,911,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (If Applicable)	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	0.00	0.00	0.00
CO	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	0.00	0.00	0.00
III. Special Purpose Fund	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	0.00	0.00	0.00
Pension and Gratuity Fund	0.00	17,877,874.00	17,877,874.00	0.00	17,877,874.00	0.00	0.00	17,877,874.00	0.00	0.00	0.00	0.00	17,877,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS	0.00	17,877,874.00	17,877,874.00	0.00	17,877,874.00	0.00	0.00	17,877,874.00	0.00	0.00	0.00	0.00	17,877,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	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	0.00	0.00	0.00
FinEx (If Applicable)	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	0.00	0.00	0.00
CO	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	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund-Drafting Modifications/Upgrading of Salaries (Others)	0.00	18,816,422.00	18,816,422.00	0.00	18,816,422.00	0.00	0.00	18,816,422.00	0.00	0.00	0.00	0.00	18,816,422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS	0.00	18,816,422.00	18,816,422.00	0.00	18,816,422.00	0.00	0.00	18,816,422.00	0.00	0.00	0.00	0.00	18,816,422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund	0.00	17,877,874.00	17,877,874.00	0.00	17,877,874.00	0.00	0.00	17,877,874.00	0.00	0.00	0.00	0.00	17,877,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS	0.00	17,877,874.00	17,877,874.00	0.00	17,877,874.00	0.00	0.00	17,877,874.00	0.00	0.00	0.00	0.00	17,877,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	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	0.00	0.00	0.00
FinEx (If Applicable)	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	0.00	0.00	0.00
CO	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	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against RA Nos. 11468 and 11484	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	0.00	0.00	0.00
GRAND TOTAL	280,481,000.00	18,648,382.00	280,199,302.00	282,483,873.00	17,877,874.00	0.00	0.00	280,199,302.00	34,882,868.20	47,813,441.57	94,961,913.28	101,887,981.22	279,428,104.07	34,882,868.20	47,813,441.57	94,961,913.28	69,408,278.41	249,183,391.08	48,305.00	638,942.83	33,281,812.81	0.00
PS	132,737,000.00	27,418,382.00	160,155,382.00	134,807,379.00	25,347,974.00	0.00	0.00	160,155,382.00	28,287,432.24	42,742,800.82	32,861,882.82	56,264,288.82	160,155,382.00	28,287,432.24	42,742,800.82	32,861,882.82	56,264,288.82	180,155,382.00	0.00	0.00	0.00	0.00
MOOE	102,724,000.00	(24,870,000.00)	78,154,000.00	102,878,896.00	(24,870,000.00)	0.00	0.00	78,154,000.00	3,732,429.77	2,315,570.41	98,781,568.89	14,690,183.00	77,469,782.07	3,732,429.77	2,315,570.41	98,781,568.89	8,508,488.00	69,316,057.07	48,305.00	638,942.83	8,151,896.00	0.00
CO	25,000,000.00	18,800,000.00	41,800,000.00	25,000,000.00	18,800,000.00	0.00	0.00	41,800,000.00	2,982,798.09	2,758,270.34	5,309,281.87	30,742,851.70	41,800,000.00	2,982,798.09	2,758,270.34	5,309,281.87	5,822,833.89	18,689,882.19	0.00	0.00	25,110,117.81	0.00
Recapitulation by OC:																						
I. Agency Specific Budget	218,734,000.00	2,324,298.84	218,988,298.84	218,988,896.00	2,324,298.84	0.00	0.00	218,988,298.84	22,722,796.73	38,707,964.81	88,682,456.48	72,300,821.09	218,384,148.91	22,722,796.73	38,707,964.81	88,682,456.48	38,277,566.28	184,260,794.10	48,305.00	638,942.83	33,281,812.81	0.00
HIGHER EDUCATION PROGRAM	218,014,000.00	3,524,298.84	218,548,298.84	214,960,896.00	3,524,298.84	0.00	0.00	218,014,000.0														

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	348,871,888.00	0.00	0.00	0.00	348,871,888.00	39,887,798.06	44,312,878.68	84,089,331.20	91,148,087.14	348,256,782.97	39,887,798.06	44,312,878.68	84,089,331.20	218,873,838.28	48,306.00	636,842.33	35,291,812.81	0.00	
Personnel Services		132,198,000.00	7,778,000.00	139,966,000.00	122,164,000.00	7,778,000.00	0.00	0.00	139,966,000.00	22,982,562.19	28,241,034.93	31,990,300.64	35,743,222.64	129,966,000.00	22,982,562.19	28,241,034.93	31,990,300.64	35,743,222.64	129,966,000.00	0.00	0.00	0.00	0.00
Salaries and Wages - Regular		91,923,000.00	0.00	91,923,000.00	91,823,000.00	0.00	0.00	0.00	91,823,000.00	28,382,228.70	29,800,987.88	29,800,987.88	13,011,828.56	91,923,000.00	19,828,046.88	29,800,987.88	29,800,987.88	13,011,828.56	91,823,000.00	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	10,962,308.55	87,843,000.00	19,278,590.89	20,692,263.70	20,692,263.70	10,962,308.55	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	651,456.00	668,866.00	719,222.00	2,019,456.00	4,080,000.00	651,456.00	668,866.00	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	7,778,000.00	30,987,000.00	23,217,000.00	7,778,000.00	0.00	0.00	30,987,000.00	2,618,000.00	2,158,181.80	1,702,488.44	17,828,382.76	50,887,000.00	2,618,000.00	1,702,488.44	17,828,382.76	50,887,000.00	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	205,262.76	4,808,000.00	1,194,000.00	1,862,181.80	1,548,456.44	205,262.76	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	205,262.76	4,808,000.00	1,194,000.00	1,862,181.80	1,548,456.44	205,262.76	4,808,000.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	182,000.00	0.00	182,000.00	182,000.00	0.00	0.00	0.00	182,000.00	82,000.00	78,000.00	22,000.00	0.00	182,000.00	82,000.00	78,000.00	22,000.00	0.00	182,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	182,000.00	0.00	182,000.00	182,000.00	0.00	0.00	0.00	182,000.00	82,000.00	78,000.00	22,000.00	0.00	182,000.00	82,000.00	78,000.00	22,000.00	0.00	182,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA) - Civilian	5010203001	182,000.00	0.00	182,000.00	182,000.00	0.00	0.00	0.00	182,000.00	82,000.00	78,000.00	22,000.00	0.00	182,000.00	82,000.00	78,000.00	22,000.00	0.00	182,000.00	0.00	0.00	0.00	0.00
Clothing/Uniforms Allowance	5010204000	182,000.00	0.00	182,000.00	182,000.00	0.00	0.00	0.00	182,000.00	82,000.00	78,000.00	22,000.00	0.00	182,000.00	82,000.00	78,000.00	22,000.00	0.00	182,000.00	0.00	0.00	0.00	0.00
Clothing/Uniforms Allowance - Civilian	5010204001	182,000.00	0.00	182,000.00	182,000.00	0.00	0.00	0.00	182,000.00	82,000.00	78,000.00	22,000.00	0.00	182,000.00	82,000.00	78,000.00	22,000.00	0.00	182,000.00	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	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	5010210000	583,000.00	0.00	583,000.00	583,000.00	0.00	0.00	0.00	583,000.00	48,000.00	0.00	112,000.00	383,000.00	583,000.00	48,000.00	0.00	112,000.00	383,000.00	583,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010210001	583,000.00	0.00	583,000.00	583,000.00	0.00	0.00	0.00	583,000.00	48,000.00	0.00	112,000.00	383,000.00	583,000.00	48,000.00	0.00	112,000.00	383,000.00	583,000.00	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	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	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	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	0.00	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	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	0.00	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	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	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	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	0.00
Other Bonuses and Allowances	5010299000	960,000.00	7,778,000.00	8,738,000.00	960,000.00	7,778,000.00	0.00	0.00	8,738,000.00	0.00	0.00	0.00	8,738,000.00	9,698,000.00	0.00	0.00	0.00	8,738,000.00	0.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	7,778,000.00	7,778,000.00	0.00	7,778,000.00	0.00	0.00	7,778,000.00	0.00	0.00	0.00	7,778,000.00	7,778,000.00	0.00	0.00	0.00	7,778,000.00	0.00	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	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	0.00	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	688,827.14	423,834.13	2,378,000.00	648,818.36	721,423.43	688,827.14	423,834.13	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	665,023.43	530,827.14	401,234.13	1,914,000.00	565,023.43	665,023.43	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	665,023.43	530,827.14	401,234.13	1,914,000.00	565,023.43	665,023.43	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	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	0.00
Other Personnel Benefits	5010400000	4,880,000.00	0.00	4,880,000.00	4,880,000.00	0.00	0.00																

