

SUMMARY OF STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of November 30, 2015

In Pesos

Department: SUC's
 Agency:/OU:DEBESMSCAT
 Fund: 101

BAR No. 4

BAR 4 November 30, 2015

Program/Activity/Project Allotment Class Object of Expenditure (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
A. CURRENT YEAR'S BUDGET					
A.1. GASS	20,145,000.00	2,476,324.85	16,590,947.89	3,554,052.11	
A.2. Support to Operations	1,256,000.00	227,770.00	1,079,845.13	176,154.87	
A.3. Advanced Education Services	1,082,000.00	118,038.50	937,923.24	144,076.76	
A.4. Higher Education Services	47,656,000.00	3,168,840.71	31,142,992.47	16,513,007.53	
A.5. Research Services	563,000.00	142,964.50	464,107.33	98,892.67	
A.6. Extension Services	587,000.00	205,160.00	569,501.35	17,498.65	
A.7. Locally Funded Projects	25,188,000.00	77,000.00	5,748,749.07	19,439,250.93	
TOTAL	96,477,000.00	6,416,098.56	56,534,066.48	39,942,933.52	
A. CURRENT YEAR'S BUDGET					
PS	35,811,000.00	4,076,689.72	32,515,217.89	3,295,782.11	
MOOE	35,478,000.00	2,262,408.84	18,270,099.52	17,207,900.48	
CO	25,188,000.00	77,000.00	5,748,749.07	19,439,250.93	
TOTAL	96,477,000.00	6,416,098.56	56,534,066.48	39,942,933.52	
B. AUTOMATIC APPROPRIATIONS	3,980,273.00	557,626.60	3,316,432.36	663,840.64	
C. SPECIAL PURPOSE FUNDS					
C.1. Retirement Benefits Fund	-	-	-	-	
C.2. MPBF	9,938,935.00	1,107,485.72	10,232,843.47	(293,908.47)	
TOTAL	9,938,935.00	1,107,485.72	10,232,843.47	(293,908.47)	
TOTAL CURRENT YEAR'S APPROPRIATIONS	110,396,208.00	8,081,210.88	70,083,342.31	40,312,865.69	
B. CONTINUING APPROPRIATIONS FOR FY 2014	5,663,152.58	-	5,568,313.83	94,838.75	
PS	-	-	-	-	
MOOE	5,663,152.58	-	5,568,313.83	94,838.75	
CO	-	-	-	-	
TOTAL CONTINUING APPROPRIATIONS	5,663,152.58	-	5,568,313.83	94,838.75	
CAPITAL OUTLAY FOR CONTINUING APPROP. FY 2014	18,626,575.51	6,019,935.76	10,845,114.91	7,781,460.60	
CAPITAL OUTLAY FOR SUCs	4,373,175.51	31,447.00	2,776,738.59	1,596,436.92	
CAPITAL OUTLAY FOR REHABILITATION AND RECONSTRUCTION PROGRAM RELIEF AND REHABILITATION EFFORT	14,253,400.00	5,988,488.76	8,068,376.32	6,185,023.68	
TOTAL CONTINUING APPROPRIATIONS FOR FY 2014	24,289,728.09	6,019,935.76	16,413,428.74	7,876,299.35	
GRAND TOTALS	134,685,936.09	14,101,146.64	86,496,771.05	48,189,165.04	

Certified Correct:

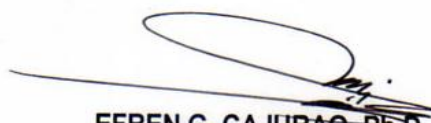


EUGENE L. JAZUL

AO V/Budget Officer/Director, FMS

Date: November 30, 2015

Noted:



EFREN G. CAJURAO, Ph.D.

Vice President for Administration and Finance

Date: November 30, 2015

Submitted by:



ERWIN H. MALTO, Ph.D.

SUC President II

Date: November 30, 2015

