

SUMMARY OF STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of November 30, 2016

In Pesos


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

BAR No. 4

BAR 4 November 30, 2016

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	24,374,205.00	2,126,910.08	16,909,959.30	7,464,245.70	
A.2. Support to Operations	1,178,000.00	419,877.00	960,898.93	217,101.07	
A.3. Higher Education Services	54,236,000.00	7,130,278.06	36,155,697.00	18,080,303.00	
A.4. Advanced Education Services	1,499,000.00	199,349.00	1,339,293.23	159,706.77	
A.5. Research Services	576,000.00	27,124.50	316,131.42	259,868.58	
A.6. Extension Services	604,000.00	99,041.00	369,507.85	234,492.15	
A.7. Locally Funded Projects	38,441,000.00	219,368.00	36,767,097.82	1,673,902.18	
TOTAL	120,908,205.00	10,221,947.64	92,818,585.55	28,089,619.45	
A. CURRENT YEAR'S BUDGET					
PS	45,995,205.00	6,771,840.22	37,805,390.46	8,189,814.54	
MOOE	36,472,000.00	3,230,739.42	18,246,097.27	18,225,902.73	
CO	38,441,000.00	219,368.00	36,767,097.82	1,673,902.18	
TOTAL	120,908,205.00	10,221,947.64	92,818,585.55	28,089,619.45	
B. AUTOMATIC APPROPRIATIONS	4,471,129.00	368,560.10	3,960,349.76	510,779.24	
C. SPECIAL PURPOSE FUNDS					
C.1. Retirement Benefits Fund	796,564.00		796,563.32	0.68	
C.2. MPBF	7,420,565.00	267,955.00	7,093,091.00	327,474.00	
TOTAL	8,217,129.00	267,955.00	7,889,654.32	327,474.68	
TOTAL CURRENT YEAR'S APPROPRIATIONS	133,596,463.00	10,858,462.74	104,668,589.63	28,927,873.37	
B. CONTINUING APPROPRIATIONS FOR FY 2015	16,342,043.11	26,177.50	15,201,442.60	1,140,600.51	
PS	-			-	
MOOE	8,109,956.94		7,824,346.63	285,610.31	
CO	8,232,086.17	26,177.50	7,377,095.97	854,990.20	
TOTAL CONTINUING APPROPRIATIONS	16,342,043.11	26,177.50	15,201,442.60	1,140,600.51	
TOTAL CONTINUING APPROPRIATIONS FOR FY 2015	16,342,043.11	26,177.50	15,201,442.60	1,140,600.51	
GRAND TOTALS	149,938,506.11	10,884,640.24	119,870,032.23	30,068,473.88	

Certified Correct:



EUGENE L. JAZUL

AO V/Budget Officer/Director, FMS
 Date: December 4, 2016

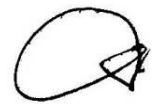
Noted:



EFREN G. CAJURAO, Ph.D.

Vice President for Administration and Finance
 Date: December 4, 2016

Submitted by:



ERWIN H. MALTO, Ph.D.

SUC President II
 Date: December 4, 2016