Report Status: SUBMITTED

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending September 30, 2017

Department: State Universities and Colleges (SUCs)

Authorization: 02 - Continuing Appropriations

Agency: Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology

Operating Unit: N/A

Organization Code (UACS): 080550000000

Fund Cluster: 01 - Regular Agency Fund

	1												Comment Very Part Comment				P						
	UACS CODE	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances Unpaid Obligations					
Particulars		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	Unreleased Appropriations	Unobligated Allotment	•	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	ĺ		ĺ					ĺ															
Specific Budgets of National Government Agencies	01102101		ĺ					ĺ															
General Administration and Support	000001000000000	1,260,022.78		1,260,022.78	1,260,022.78			ĺ	1,260,022.78	24,603.01	614,286.72	251,509.40		890,399.13	24,603.01	614,286.72	251,509.40		890,399.13		369,623.65		
General Management and Supervision	103001000100000	1,260,022.78		1,260,022.78	1,260,022.78			ĺ	1,260,022.78	24,603.01	614,286.72	251,509.40		890,399.13	24,603.01	614,286.72	251,509.40		890,399.13		369,623.65		
MOOE	ĺ	1,260,022.78		1,260,022.78	1,260,022.78			ĺ	1,260,022.78	24,603.01	614,286.72	251,509.40		890,399.13	24,603.01	614,286.72	251,509.40		890,399.13		369,623.65		
Support to Operations	000002000000000	140,654.52		140,654.52	140,654.52			ĺ	140,654.52		2,373.86	66,637.35		69,011.21		2,373.86	66,637.35		69,011.21		71,643.31		
Auxiliary Services	264002000100000	140,654.52		140,654.52	140,654.52			ĺ	140,654.52		2,373.86	66,637.35		69,011.21		2,373.86	66,637.35		69,011.21		71,643.31		
MOOE	ĺ	140,654.52		140,654.52	140,654.52		ĺ	ĺ	140,654.52		2,373.86	66,637.35		69,011.21		2,373.86	66,637.35		69,011.21		71,643.31		
Operations	000003000000000	10,844,499.86		10,844,499.86	10,844,499.86			ĺ	10,844,499.86	3,394,489.56	2,902,204.13	3,658,758.74		9,955,452.43	3,394,489.56	2,902,204.13	3,658,758.74		9,955,452.43		889,047.43		
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	10,524,522.36		10,524,522.36	10,524,522.36		ĺ	ĺ	10,524,522.36	3,328,514.13	2,851,814.34	3,573,648.44		9,753,976.91	3,328,514.13	2,851,814.34	3,573,648.44		9,753,976.91		770,545.45		
Provision of Higher Education Services including P18,786,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P2,454,000 for Tulong Dunong	264003010100000	10,524,522.36		10,524,522.36	10,524,522.36				10,524,522.36	3,328,514.13	2,851,814.34	3,573,648.44		9,753,976.91	3,328,514.13	2,851,814.34	3,573,648.44		9,753,976.91		770,545.45		
MOOE		10,524,522.36		10,524,522.36	10,524,522.36		1		10,524,522.36	3,328,514.13	2,851,814.34	3,573,648.44		9,753,976.91	3,328,514.13	2,851,814.34	3,573,648.44		9,753,976.91		770,545.45		
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	46,062.77		46,062.77	46,062.77			ĺ	46,062.77	14,572.50	12,940.27			27,512.77	14,572.50	12,940.27			27,512.77		18,550.00		
Provision of Advanced Education Services	264003020100000	46,062.77		46,062.77	46,062.77		ĺ	ĺ	46,062.77	14,572.50	12,940.27			27,512.77	14,572.50	12,940.27			27,512.77		18,550.00		
MOOE	ĺ	46,062.77		46,062.77	46,062.77			ĺ	46,062.77	14,572.50	12,940.27			27,512.77	14,572.50	12,940.27			27,512.77		18,550.00		
MFO 3: RESEARCH SERVICES	000003030000000	165,960.58		165,960.58	165,960.58		ĺ	ĺ	165,960.58	33,467.45	36,849.00	42,028.15		112,344.60	33,467.45	36,849.00	42,028.15		112,344.60		53,615.98		
Conduct of Research Services	267003030100000	165,960.58		165,960.58	165,960.58		ĺ	ĺ	165,960.58	33,467.45	36,849.00	42,028.15		112,344.60	33,467.45	36,849.00	42,028.15		112,344.60		53,615.98		
MOOE	ĺ	165,960.58		165,960.58	165,960.58		i	ĺ	165,960.58	33,467.45	36,849.00	42,028.15	i	112,344.60	33,467.45	36,849.00	42,028.15		112,344.60		53,615.98		
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	107,954.15		107,954.15	107,954.15		i	ĺ	107,954.15	17,935.48	600.52	43,082.15	i	61,618.15	17,935.48	600.52	43,082.15		61,618.15		46,336.00		
Provision of Extension Services	265003040100000	107,954.15		107,954.15	107,954.15		i	ĺ	107,954.15	17,935.48	600.52	43,082.15	i	61,618.15	17,935.48	600.52	43,082.15		61,618.15		46,336.00		
MOOE	ĺ	107,954.15		107,954.15	107,954.15		i	ĺ	107,954.15	17,935.48	600.52	43,082.15	i	61,618.15	17,935.48	600.52	43,082.15		61,618.15		46,336.00		
Locally-Funded Projects	000004000000000	1,623,592.18		1,623,592.18	1,623,592.18		i	ĺ	1,623,592.18				i								1,623,592.18		
Buildings and Other Structures	000004010000000	1,623,592.18	ĺ	1,623,592.18	1,623,592.18		i	ĺ	1,623,592.18				i								1,623,592.18		
School Buildings	000004010100000	1,623,592.18		1,623,592.18	1,623,592.18		i	ĺ	1,623,592.18				i					T I			1,623,592.18		
Campus Road Network - Phase II	268004010100003	51,724.70		51,724.70	51,724.70		i	ĺ	51,724.70				i					T			51,724.70		
co	ĺ	51,724.70		51,724.70	51,724.70		i	ĺ	51,724.70				i					T			51,724.70		
Rehabilitation of Academic Buildings	268004010100006	689,854.97	i	689,854.97	689,854.97		i	ĺ	689,854.97				i					一			689,854.97		
co	ĺ	689,854.97		689,854.97	689,854.97		i	ĺ	689,854.97				i					T			689,854.97		
Completion of Administration Building Left Wing	264004010100007	179,400.00		179,400.00	179,400.00		i	ĺ	179,400.00				i					T			179,400.00		
CO		179,400.00	i	179,400.00	179,400.00		i	ĺ	179,400.00				i					一一			179,400.00		
Construction/Repair/Rehabilitation of Academic Buildings	103004010100014	702,612.51	ĺ	702,612.51	702,612.51		i	ĺ	702,612.51				i					T			702,612.51		
co	ĺ	702,612.51	ĺ	702,612.51	702,612.51		i	ĺ	702,612.51				i					T			702,612.51		
Sub-Total, Agency-Specific	1	13,868,769.34		13,868,769.34	13,868,769.34		i	i	13,868,769.34	3,419,092.57	3,518,864.71	3,976,905.49		10,914,862.77	3,419,092.57	3,518,864.71	3,976,905.49	T I	10,914,862.77		2,953,906.57		
PS	<u> </u>	,	<u> </u>				1	i –	,									$\vdash \vdash \vdash$					
MOOE	<u> </u>	12,245,177.16	i	12,245,177.16	12,245,177.16		1	i –	12,245,177.16	3,419,092.57	3,518,864.71	3,976,905.49		10,914,862.77	3,419,092.57	3,518,864.71	3,976,905.49	$\vdash \vdash \vdash$	10,914,862.77		1,330,314.39		
Fin Ex	i		i				i	i					i			$\vdash$							
СО	i i	1,623,592.18	i	1,623,592.18	1,623,592.18		i		1,623,592.18									$\vdash \vdash \vdash$			1,623,592.18		
<b>+</b> +																							
II. Automatic Appropriations			ļ	ļ——			<u> </u>											$\square$					
Sub-Total, Automatic Appropriations			ļ	ļ——			<u> </u>											$\square$					
PS	<u> </u>		<u> </u>	<u> </u>			<u> </u>	<u> </u>					<u> </u>										
MOOE	ļ		<u> </u>	ļ			<u> </u>											ļļ					
Fin Ex	ļ		<u> </u>	<u> </u>			<u> </u>	<u> </u>										ļļ					
CO			<u> </u>	<u> </u>			<u> </u>		<u></u>									$oxed{oxed}$					

Dec. 31 Dec. 31 Dec. 31 Dec. 31 1 15=(11+12+13+14) 16 17 18 19 20=(16+17+18+19) 21=(5-10) 22=(10-15)	Unpaid Obligations (15-20) = (23+24)  Due and emandable Demandabl
	23 24
III. Special Purpose Fund	
Sub-Total, SPF	
PS	
MODE	
Fin Ex	
GRAND TOTAL 13,868,769.34 13,8	
PS S S S S S S S S S S S S S S S S S S	
MOGE 12,245,177.16 12,245,177.	
Fin Ex	
CO 1,623,592.18 1,623,592.18 1,623,592.18 1,623,592.18 1,623,592.18 1,623,592.18	

Certified Correct:	Certified Correct:	Recommended By:	Approved By:	
			M. F	
Jazul, Eugine		Cabrera, Armando III	Malto, Erwin	
Budget Officer	Chief Accountant	Director, FMS	Agency Head/Department	

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