

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016


Department : State Universities and Colleges (SUCA)
Agency : Bureau del Sur State University
Operating Unit : N/A
Organization Code (IACS) : 08100000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Table with columns: Particulars, UNCS CODE, Appropriation, Adjustments (Tran), Adjusted Approps, Allotments Received, Adjustments (AV), Transfer To, Tran, Adjusted Total Alot, Current Year Obligations (11-14), Current Year Disbursements (15-18), Balances (19-24). Rows include categories like Agency Specifics, General Administration, MFO 2, MFO 3, MFO 4, and Special Purpose.

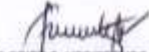
| | | | | | | | | | | | | | | | | | | | | | | |
|--------------------|-----------|-----------------------|----------------------|-----------------------|-----------------------|---------------------|-----------------------|----------|-----------------------|----------------------|----------------------|-----------------------|----------|-----------------------|----------------------|----------------------|-----------------------|-----------------------|----------|-----------------------|----------|-------------------|
| Performance Base | 007010000 | 0 | 3,736,800.00 | 3,736,800.00 | 3,736,800.00 | 0 | 0 | 0 | 3,736,800.00 | 0 | 3,685,800.00 | 0 | 0 | 3,685,800.00 | 0 | 3,685,800.00 | 0 | 3,685,800.00 | 0 | 173,000.00 | 0 | 0 |
| CS | 0 | 0 | 3,736,800.00 | 3,736,800.00 | 3,736,800.00 | 0 | 0 | 0 | 3,736,800.00 | 0 | 3,685,800.00 | 0 | 0 | 3,685,800.00 | 0 | 3,685,800.00 | 0 | 3,685,800.00 | 0 | 173,000.00 | 0 | 0 |
| Funding Requirment | 007020000 | 0 | 8,695,000.00 | 8,695,000.00 | 8,695,000.00 | 0 | 0 | 0 | 8,695,000.00 | 0 | 8,604,411.63 | 910,272.75 | 0 | 1,514,664.36 | 0 | 8,604,411.63 | 910,272.75 | 1,514,664.36 | 0 | 8,181,316.62 | 0 | 0 |
| CS | 0 | 0 | 8,695,000.00 | 8,695,000.00 | 8,695,000.00 | 0 | 0 | 0 | 8,695,000.00 | 0 | 8,604,411.63 | 910,272.75 | 0 | 1,514,664.36 | 0 | 8,604,411.63 | 910,272.75 | 1,514,664.36 | 0 | 8,181,316.62 | 0 | 0 |
| Sub-Total: BFF | 0 | 0 | 10,434,800.00 | 10,434,800.00 | 10,434,800.00 | 0 | 0 | 0 | 10,434,800.00 | 0 | 4,170,211.63 | 910,272.75 | 0 | 5,080,464.36 | 0 | 4,170,211.63 | 910,272.75 | 5,080,464.36 | 0 | 8,394,316.62 | 0 | 0 |
| CS | 0 | 0 | 10,434,800.00 | 10,434,800.00 | 10,434,800.00 | 0 | 0 | 0 | 10,434,800.00 | 0 | 4,170,211.63 | 910,272.75 | 0 | 5,080,464.36 | 0 | 4,170,211.63 | 910,272.75 | 5,080,464.36 | 0 | 8,394,316.62 | 0 | 0 |
| MOOE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FO Six | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | 0 | 347,781,000.00 | 10,434,800.00 | 286,316,800.00 | 286,316,800.00 | 3,418,274.30 | (3,418,274.30) | 0 | 286,316,800.00 | 41,788,486.62 | 88,637,891.00 | \$1,847,663.84 | 0 | 180,280,661.48 | 41,788,486.62 | 88,637,891.00 | \$1,847,663.84 | 100,380,881.44 | 0 | 107,864,816.64 | 0 | 690,088.83 |
| CS | 0 | 129,868,000.00 | 11,881,306.71 | 141,819,306.71 | 142,422,800.00 | 3,418,274.30 | (1,021,767.46) | 0 | 141,819,306.71 | 30,384,069.82 | 44,065,013.69 | 34,133,810.79 | 0 | 308,492,660.30 | 30,384,069.82 | 44,065,013.69 | 34,133,810.79 | 308,492,660.30 | 0 | 33,326,416.41 | 0 | 0 |
| MOOE | 0 | 78,163,000.00 | (1,416,506.71) | 76,736,493.29 | 78,163,000.00 | 0 | (1,416,506.71) | 0 | 76,736,493.29 | 11,471,400.00 | 12,472,846.11 | 17,813,743.05 | 0 | 41,797,691.16 | 11,471,400.00 | 12,472,846.11 | 17,813,743.05 | 41,797,691.16 | 0 | 34,978,602.13 | 0 | 280,088.83 |
| FO Six | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CO | 0 | 39,660,000.00 | 0 | 39,660,000.00 | 39,660,000.00 | 0 | 0 | 0 | 39,660,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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