STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016
Department : State Universities and Colleges
Agency : Davao del Norte State College
Operating Unit
Organization Code (UACS) : 080960000000
Funding Source Code (as clustered) : 01, 02

Particulars	UACS Code	Appropriations			Allotments			Obligations					Disbursements					Balances			
		Authorized Appropriation	Allotments (Transfer (To)/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/ Realignment)	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter Ending June 30	3rd Quarter ending Sep 2	4th Quarter Ending Oct. 31	Total	1st Quarter ending March 31	2nd Quarter Ending June 30	3rd Quarter ending Sept 30	4th Quarter Ending Oct. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-	
																				Due and Demandable	Not Yet Due and Demandable
I. Agency Specific Budget	101101																				
General Administration and Support	100000000																				
General Administration and Supervision	100010000																				
PAP																					
PS		14,567,000	738,694	15,305,694	14,165,271	738,694	14,903,965	3,084,965	2,800,125	2,554,121	6,421,171	14,860,382	3,084,965	2,800,125	2,554,121	6,181,586	14,620,797	401,729	43,583	239,585	
MOOE		4,397,000	(710,660)	3,686,340	4,397,000	(710,660)	3,686,340	1,171,928	819,790	1,010,509	661,444	3,663,670	1,171,928	819,790	1,010,509	630,623	3,632,849	-	22,669	4,998	25,824
Subtotal		18,964,000	28,034	18,992,034	18,562,271	28,034	18,590,305	4,256,892	3,619,915	3,564,629	7,082,616	18,524,052	4,256,892	3,619,915	3,564,629	6,812,210	18,253,646	401,729	66,253	244,583	25,824
Operations	300000000																				
MFO 1-Higher Education Services	301000000																				
a. Provision of Higher Education Services	301010000																				
PAP																					
PS		26,471,000	1,119,956	27,590,956	26,471,000	1,119,956	27,590,956	6,064,536	5,836,562	6,051,605	8,877,724	26,830,427	6,064,536	5,836,562	6,051,605	8,870,724	26,823,427	-	760,529	7,000	
MOOE		32,216,000	(835,805)	31,380,195	32,216,000	(835,805)	31,380,195	730,784	1,223,198	10,390,152	17,898,158	30,242,294	730,784	1,223,198	10,390,152	13,126,960	25,471,096	-	1,137,901	250,900	4,472,954
Subtotal		58,687,000	284,151	58,971,151	58,687,000	284,151	58,971,151	6,795,320	7,059,760	16,441,758	26,775,883	57,072,720	6,795,320	7,059,760	16,441,758	21,997,685	52,294,522	-	1,898,430	257,900	4,472,954
MFO 2-Advanced Education Services	302000000																				
a. Provision of Advanced Education Services	302010000																				
PAP																					
PS		140,000	-	140,000	140,000	-	140,000	-	-	-	140,000	140,000	-	-	-	140,000	140,000	-	0		
Subtotal		140,000	-	140,000	140,000	-	140,000	-	-	-	140,000	140,000	-	-	-	140,000	140,000	-	0	-	-
MFO 3-Research Services	303000000																				
a. Conduct of Research Services	303010000																				
PAP																					
MOOE		1,223,000	(163,404)	1,059,596	1,223,000	(163,404)	1,059,596	201,452	257,329	211,928	322,436	993,145	201,452	257,329	211,928	295,581	966,290	-	66,451		26,855
Subtotal		1,223,000	(163,404)	1,059,596	1,223,000	(163,404)	1,059,596	201,452	257,329	211,928	322,436	993,145	201,452	257,329	211,928	295,581	966,290	-	66,451	-	26,855
MFO 4- Technical Advisory Extension Services	304000000																				
a. Provision of Extension Services	304010000																				
PAP																					
MOOE		370,000	(148,781)	221,220	370,000	(148,781)	221,220	-	-	-	72,005	72,005	-	-	-	72,005	72,005	-	149,215	-	
Subtotal		370,000	(148,781)	221,220	370,000	(148,781)	221,220	-	-	-	72,005	72,005	-	-	-	72,005	72,005	-	149,215	-	-
Locally Funded Projects	400000000																				
Buildings and Other Structures	401000000																				
School Buildings	401010000																				
Construction of Multi Purpose Educational Center	401010001																				
CO																					
School Buildings	10604020	31,742,000	-	31,742,000	31,742,000	-	31,742,000	-	-	25,405,139	3,718,191	29,123,329	-	-	3,810,771	12,408,113	16,218,884	-	2,618,671	-	12,904,445
Buildings and Other Structures	401000000																				
School Buildings	401010000																				
Construction/Expansion/Rehabilitation of Academic Buildings	401010001																				
CO																					
School Buildings	10604020	16,316,000	-	16,316,000	16,316,000	-	16,316,000	-	-	-	-	-	-	-	-	-	-	-	16,316,000	-	
Subtotal		48,058,000	-	48,058,000	48,058,000	-	48,058,000	-	-	25,405,139	3,718,191	29,123,329	-	-	3,810,771	12,408,113	16,218,884	-	18,934,671	-	12,904,445
Sub-Total, Agency Specific Budget		127,442,000	-	127,442,000	127,040,271	-	127,040,271	11,253,664	10,937,004	45,623,454	38,111,130	105,925,251	11,253,664	10,937,004	24,029,086	41,725,593	87,945,347	401,729	21,115,020	502,483	17,430,078
PS		41,178,000	1,858,650	43,036,650	40,776,271	1,858,650	42,634,921	9,149,500	8,636,687	8,605,726	15,438,895	41,830,808	9,149,500	8,636,687	8,605,726	15,192,310	41,584,223	401,729	804,113	246,585	-
MOOE		38,206,000	(1,858,650)	36,347,350	38,206,000	(1,858,650)	36,347,350	2,104,164	2,300,317	11,612,589	18,954,044	34,971,113	2,104,164	2,300,317	11,612,589	14,125,170	30,142,239	-	1,376,237	255,898	4,525,633
CO		48,058,000	-	48,058,000	48,058,000	-	48,058,000	-	-	25,405,139	3,718,191	29,123,329	-	-	3,810,771	12,408,113	16,218,884	-	18,934,671	-	12,904,445
II. Automatic Appropriations																					
RLIP	104102																				
General Administration and Support	100000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Supervision	100010000																				
PAP																					
PS		1,207,000	-	1,207,000	1,207,000	-	1,207,000	399,852	203,501	276,711	305,217	1,185,281	399,852	203,501	276,711	305,217	1,185,281	-	21,719	-	
Subtotal		1,207,000	-	1,207,000	1,207,000	-	1,207,000	399,852	203,501	276,711	305,217	1,185,281	399,852	203,501	276,711	305,217	1,185,281	-	21,719	-	-
Operations	300000000																				
MFO 1-Higher Education Services	301000000																				
a. Provision of Higher Education Services	301010000																				
PAP																					
PS		2,880,913	-	2,880,913	2,880,913	-	2,880,913	904,127	468,216	706,429	714,072	2,792,845	904,127	468,216	706,429	714,072	2,792,845	-	88,068	-	
Subtotal		2,880,913	-	2,880,913	2,880,913	-	2,880,913	904,127	468,216	706,429	714,072	2,792,845	904,127	468,216	706,429	714,072	2,792,845	-	88,068	-	-
Sub-Total, Automatic Appropriations		4,087,913	-	4,087,913	4,087,913	-	4,087,913	1,303,979	671,716	983,140	1,019,290	3,978,125	1,303,979	671,716	983,140	1,019,290	3,978,125	-	109,788	-	-
PS		4,087,913	-	4,087,913	4,087,913	-	4,087,913	1,303,979	671,716	983,140	1,019,290	3,978,125	1,303,979	671,716	983,140	1,019,290	3,978,125	-	109,788	-	-
III. Special Purpose Fund																					
Miscellaneous Personnel Benefits Fund	101406																				
1st Tranche																					
General Administration and Support	100000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Supervision	100010000																				
PAP																					
PS		667,000	-	667,000	667,000	-	667,000	164,255	141,410	153,500	205,835	665,000	164,255	141,410	153,500	205,835	665,000	-	2,000	-	
Subtotal		667,000	-	667,000	667,000	-	667,000	164,255	141,410	153,500	205,835	665,000	164,255	141,410	153,500	205,835	665,000	-	2,000	-	-
Filling up of Positions, First Tranche																					
General Administration and Support	100000000																				
General Administration and Supervision	100010000																				
PAP																					
PS																					
Salaries and Wages																					
Salaries and Wages-Regular	50101010	62,357	-	62,357	62,357	-	62,357	-	-	24,943	37,414	62,357	-	-	24,943	37,414	62,357	-	0	-	-
Subtotal		62,357	-	62,357	62,357	-	62,357	-	-	24,943	37,414	62,357	-	-	24,943	37,414	62,357	-	0	-	-
Operations	300000000																				
MFO 1-Higher Education Services	301000000																				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016
Department : State Universities and Colleges
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		Authorized Appropriation	Allotments (Transfer (To)/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/ Realignment)	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter Ending June 30	3rd Quarter ending Sep 2	4th Quarter Ending Oct. 31	Total	1st Quarter ending March 31	2nd Quarter Ending June 30	3rd Quarter ending Sept 30	4th Quarter Ending Oct. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-	
																				Due and Demandable	Not Yet Due and Demandable
a. Provision of Higher Education Services	301010000																				
PAP																					
PS		1,759,000	-	1,759,000	1,759,000	-	1,759,000	443,995	367,340	405,000	538,665	1,755,000	443,995	367,340	405,000	538,665	1,755,000	-	4,000	-	
Subtotal		1,759,000	-	1,759,000	1,759,000	-	1,759,000	443,995	367,340	405,000	538,665	1,755,000	443,995	367,340	405,000	538,665	1,755,000	-	4,000	-	-
Total		2,488,357	-	2,488,357	2,488,357	-	2,488,357	608,250	508,750	583,443	781,914	2,482,357	608,250	508,750	583,443	781,914	2,482,357	-	6,000	-	-
Mid Year Bonus.					.																
General Administration and Support	100000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Supervision	100010000																				
PAP																					
PS		820,000	-	820,000	820,000	-	820,000	-	809,683	-	10,317	820,000	-	809,683	-	10,317	820,000	-	-	-	-
Subtotal		820,000	-	820,000	820,000	-	820,000	-	809,683	-	10,317	820,000	-	809,683	-	10,317	820,000	-	-	-	-
Operations	300000000																				
MFO 1-Higher Education Services	301000000																				
a. Provision of Higher Education Services	301010000																				
PAP																					
PS		1,948,100	-	1,948,100	1,948,100	-	1,948,100	-	1,873,051	-	75,049	1,948,100	-	1,873,051	-	75,049	1,948,100	-	-	-	-
Subtotal		1,948,100	-	1,948,100	1,948,100	-	1,948,100	-	1,873,051	-	75,049	1,948,100	-	1,873,051	-	75,049	1,948,100	-	-	-	-
Total Mid Year Bonus		2,768,100	-	2,768,100	2,768,100	-	2,768,100	-	2,682,734	-	85,366	2,768,100	-	2,682,734	-	85,366	2,768,100	-	-	-	-
Performance Based Bonus																					
General Administration and Support	100000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Supervision	100010000																				
PAP																					
PS		440,200	-	440,200	440,200	-	440,200	-	-	440,200	-	440,200	-	-	440,200	-	440,200	-	-	-	-
Subtotal		440,200	-	440,200	440,200	-	440,200	-	-	440,200	-	440,200	-	-	440,200	-	440,200	-	-	-	-
Operations	300000000																				
MFO 1-Higher Education Services	301000000																				
a. Provision of Higher Education Services	301010000																				
PAP																					
PS		646,500	-	646,500	646,500	-	646,500	-	-	646,500	-	646,500	-	-	646,500	-	646,500	-	-	-	-
Subtotal		646,500	-	646,500	646,500	-	646,500	-	-	646,500	-	646,500	-	-	646,500	-	646,500	-	-	-	-
Total Performance Based Bonus		1,086,700	-	1,086,700	1,086,700	-	1,086,700	-	-	1,086,700	-	1,086,700	-	-	1,086,700	-	1,086,700	-	-	-	-
Total MPBF		6,343,157	-	6,343,157	6,343,157	-	6,343,157	608,250	3,191,484	1,670,143	867,280	6,337,157	608,250	3,191,484	1,670,143	867,280	6,337,157	-	6,000	-	-
Pension and Gratuity Fund	101406																				
Terminal Leave Benefits																					
General Administration and Support	100000000																				
General Administration and Supervision	100010000																				
PAP																					
PS		1,114,551	-	1,114,551	1,114,551	-	1,114,551	-	118,538	996,012	-	1,114,550	-	118,538	996,012	-	1,114,550	-	1	-	-
Operations																					
MFO 1-Higher Education Services																					
a. Provision of Higher Education Services																					
PAP																					
PS		232,565	-	232,565	232,565	-	232,565	-	-	-	232,060	232,060	-	-	-	232,060	232,060	-	505		
Subtotal		1,114,551	-	1,114,551	1,114,551	-	1,114,551	-	118,538	996,012	-	1,114,550	-	118,538	996,012	-	1,114,550	-	1	-	-
Total Terminal Leave Benefits		1,347,116	-	1,347,116	1,347,116	-	1,347,116	-	118,538	996,012	232,060	1,346,610	-	118,538	996,012	232,060	1,346,610	-	506	-	-
Monetization																					
General Administration and Support	100000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Supervision	100010000																				
PAP																					
PS		353,016	-	353,016	353,016	-	353,016	-	-	353,016	-	353,016	-	-	353,016	-	353,016	-	-	-	-
Subtotal		353,016	-	353,016	353,016	-	353,016	-	-	353,016	-	353,016	-	-	353,016	-	353,016	-	-	-	-
Operations	300000000																				
MFO 1-Higher Education Services	301000000																				
a. Provision of Higher Education Services	301010000																				
PAP																					
PS		319,755	-	319,755	319,755	-	319,755	-	-	319,755	-	319,755	-	-	319,755	-	319,755	-	-	-	-
Subtotal		319,755	-	319,755	319,755	-	319,755	-	-	319,755	-	319,755	-	-	319,755	-	319,755	-	-	-	-
Total Monetization		672,771	-	672,771	672,771	-	672,771	-	-	672,771	-	672,771	-	-	672,771	-	672,771	-	-	-	-
Total PGF		2,019,887	-	2,019,887	2,019,887	-	2,019,887	-	118,538	1,668,783	232,060	2,019,381	-	118,538	1,668,783	232,060	2,019,381	-	506	-	-
Sub-Total, Special Purpose Fund		8,363,044	-	8,363,044	8,363,044	-	8,363,044	608,250	3,310,022	3,338,926	1,099,340	8,356,538	608,250	3,310,022	3,338,926	1,099,340	8,356,538	-	6,506	-	-
PS		8,363,044	-	8,363,044	8,363,044	-	8,363,044	608,250	3,310,022	3,338,926	1,099,340	8,356,538	608,250	3,310,022	3,338,926	1,099,340	8,356,538	-	6,506	-	-
IV. Contintuing Appropriations																					
Agency Specific Budget	01102101																				
General Administration and Support	100000000																				
General Administration and Supervision	100010000																				
PAP																					
MOOE		8,609	-	8,609	8,609	-	8,609	7,709	-	900	-	8,609	7,709	-	900	-	8,609	-	-	-	-
Subtotal		8,609	-	8,609	8,609	-	8,609	7,709	-	900	-	8,609	7,709	-	900	-	8,609	-	-	-	-
Operations	300000000																				
MFO 1-Higher Education Services	301000000																				
a. Provision of Higher Education Services	301010000																				
PAP																					
MOOE		4,751,007	-	4,751,007	4,751,007	-	4,751,007	4,660,887	56,994	27,946	5,179	4,751,007	4,660,887	56,994	27,946	5,179	4,751,007	-	7,456	-	-
Subtotal		4,751,007	-	4,751,007	4,751,007	-	4,751,007	4,660,887	56,994	27,946	5,179	4,751,007	4,660,887	56,994	27,946	5,179	4,751,007	-	7,456	-	-
MFO 3-Research Services	303000000																				
a. Conduct of Research Services	303010000																				
PAP																					
MOOE		125,906	-	125,906	125,906	-	125,906	72,134	29,345	19,797	4,630	125,906	72,134	29,345	19,797	4,630	125,906	-	4,630	-	-
Subtotal		125,906	-	125,906	125,906	-	125,906	72,134	29,345	19,797	4,630	125,906	72,134	29,345	19,797	4,630	125,906	-	4,630	-	-

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As of the Quarter Ending December 31, 2016
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Agency : Davao del Norte State College
Operating Unit
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		Authorized Appropriation	Allotments (Transfer (To)/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/ Realignment)	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter Ending June 30	3rd Quarter ending Sep 2	4th Quarter Ending Oct. 31	Total	1st Quarter ending March 31	2nd Quarter Ending June 30	3rd Quarter ending Sept 30	4th Quarter Ending Oct. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-	
																				Due and Demandable	Not Yet Due and Demandable
MFO 4- Technical Advisory Extension Services	304000000																				
a. Provision of Extension Services	304010000																				
PAP																					
MOOE		293,379	-	293,379	293,379	-	293,379	4,541	46,334	61,907	180,596	293,379	4,541	46,334	61,907	180,596	293,379	-	214,973	-	-
Subtotal		293,379	-	293,379	293,379	-	293,379	4,541	46,334	61,907	180,596	293,379	4,541	46,334	61,907	180,596	293,379	-	214,973	-	-
Locally Funded Projects	400000000																				
Buildings and Other Structures	401000000				-																
School Buildings	401010000				-																
Construction of Multi-Purpose Educational Bu	401010001				-																
CO																					
School Buildings	10604020	24,775,000	-	24,775,000	24,775,000	-	24,775,000	21,352,212	62,989	59,863	3,254,978	24,730,042	3,247,378	62,989	4,991,300	11,681,668	19,983,335	-	3,299,936		4,746,707
Education	400000000																				
Tertiary Education	408030000				-																
Perimeter Fencing	408030006				-																
CO					-																
Other Land Improvements	10602990	524,265		524,265	524,265		524,265	524,265	-	-	-	524,265	524,265	-	-	-	524,265		0		
Subtotal		524,265	-	524,265	524,265	-	524,265	524,265	-	-	-	524,265	524,265	-	-	-	524,265	-	0	-	-
Sub-Total, Continuing Appropriations		30,478,166	-	30,478,166	30,478,166	-	30,478,166	26,621,748	195,662	170,414	3,445,383	30,433,207	8,516,914	195,662	5,101,851	11,872,073	25,686,500	-	3,526,995	-	4,746,707
MOOE		5,178,900	-	5,178,900	5,178,900	-	5,178,900	4,745,271	132,673	110,551	190,405	5,178,900	4,745,271	132,673	110,551	190,405	5,178,900	-	227,059	-	-
CO		25,299,265	-	25,299,265	25,299,265	-	25,299,265	21,876,477	62,989	59,863	3,254,978	25,254,307	3,771,643	62,989	4,991,300	11,681,668	20,507,600	-	3,299,937	-	4,746,707
Grand Total		170,371,123	-	170,371,123	169,969,394	-	169,969,394	39,787,641	15,114,404	50,115,933	43,675,142	148,693,121	21,682,807	15,114,404	33,453,003	55,716,296	125,966,510	401,729	24,758,309	502,483	22,176,785
PS		53,628,957	1,858,650	55,487,607	53,227,228	1,858,650	55,085,878	11,061,730	12,618,425	12,927,792	17,557,525	54,165,472	11,061,730	12,618,425	12,927,792	17,310,940	53,918,887	401,729	920,406	246,585	-
MOOE		43,384,900	(1,858,650)	41,526,250	43,384,900	(1,858,650)	41,526,250	6,849,435	2,432,990	11,723,140	19,144,449	40,150,013	6,849,435	2,432,990	11,723,140	14,315,575	35,321,139	-	1,603,295	255,898	4,525,633
CO		73,357,265	-	73,357,265	73,357,265	-	73,357,265	21,876,477	62,989	25,465,002	6,973,169	54,377,636	3,771,643	62,989	8,802,071	24,089,781	36,726,484	-	22,234,607	-	17,651,152

Prepared by:

JOVEN M. SEPE
Budget Officer III

Certified Correct:

MARIA BONJEAVEM G. LABOR
Finance Director

Approved by:

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